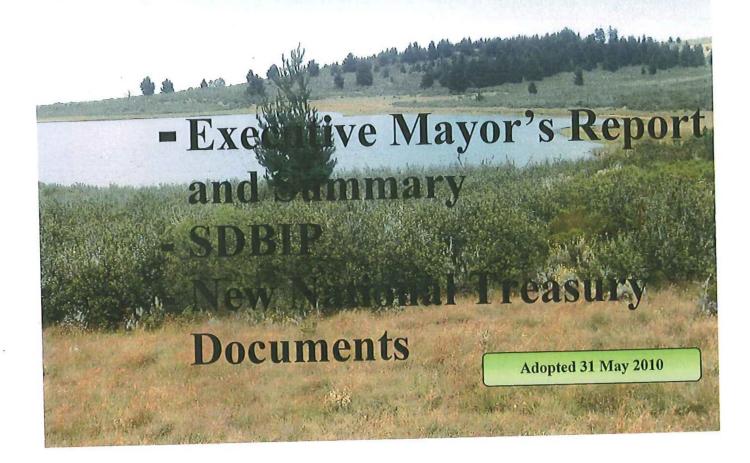
# BLUE CRANE ROUTE MUNICIPALITY (EC102)



## MTREF BUDGETS

2010/2011 - 2011/2013



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#### BLUE CRANE ROUTE MUNICIPALITY BUDGET RESOLUTION

Council resolved at a Special Council meeting held on 31 May	y 2010 in the Council Cl	nambers that:
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- 1 Council approve the Final Draft Operating Revenue by Source reflected in the Table A1 of the Budget for 2010-2011.
- 2 Council approve the Final Draft Operating Expenditure by Source reflected in the Budget for 2010-2011.
- Council approve the Final Draft Capital Expenditure by Vote and associated funding reflected in A5 Capex for the Budget year 2010/2011, and indicative for the two projected outer years 2011/2012 and 2012/2013.
- 4 Council approve a 10% increase on the whole Tariff Structure, excluding Electricity increase 15,6% for interim due to pending NER approval.
- Council resolves the measureable performance objectives for revenue reflected in the SDBIP are approved for the budget year.
- 6 Council resolves that the measurable performance objectives for each vote reflected in the SDBIP are approved for the budget year.
- 7 Council resolves to adopt the Final Draft IDP for 2009 -2013
- 8 Council adopt the Asset and Indigent Policy for the implementation.
- 9 Council approve the reveiwed Financial Policies
- 10 Council adopt the 2010/2011 Budget of Blue Crane Development Agency (BCDA)

The undersigned hereby certified that the abovementioned extract of the Council Resolution is a true copy.

SIGNATURE:		SIGNATURE: MUNICIPAL MANAGER - M. MENE
MAYOR - M.S. SCOTT  DATE: 2010/05/31	1	DATE: 2010/05/31

Executive Mayor's Report and Summary

### Budget 2010\2011 MAYOR'S EXECUTIVE REPORT AND SUMMARY

As Mayor of the Blue Crane Route Municipality let me welcome everybody present here today.

The Blue Crane Route Municipality is tabling our Reviewed Integrated Development Plan(IDP) for 2010/2013.

The IDP for the five year period 2009 - 2013 development priorities are:

- ➤ Infrastructure
- > Community Services
- ➤ Local Economic Development
- > Financial Management
- > Governance and Institutional transformation.

This meeting is to table the draft MTREF Operating, Capital Budget and SDBIP for the 2010\11 financial year as was considered at the Council meeting.

The financial planning process began with the approval of the IDP /Budget Schedule in November 2009. The IDP for the five year period 2009 - 2013 has new development priorities, which are Infrastructure, Community Services, Local Economic Development, Financial Management, Governance & Institutional Transformation.

The key is strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 56(1)(a) of the MFMA states that the Mayor of a municipality must provide political guidance over the budget process and the priorities that must guide the preparation of the budget.

The Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between Government's priorities and spending plans is not an end in itself, but the goal should be to enhance service delivery aimed at improving the quality of life for all the people within the municipality.

Budgeting is primarily about the priorities and choices that the municipality has to make in deciding how to meet, the agreed set of policy objectives through better service delivery. A major challenge in our municipality is to balance competing policy priorities with fiscal realities. In drafting the Budget, attention was given to aligning the resources available with National, Provincial and Local.

The Municipal Manager, Mr. Mene will respond to these comments and the Chief Financial Officer, Ms. Sauls will there after table the draft budget for consideration by council.

I wish to express my appreciation to my fellow Councillors, Municipal Manager, Managers and Officials for their valuable contribution and support during the budget process.

M. SCOTT

MAYOR: BLUE CRANE ROUTE MUNICIPALITY

#### **EXECUTIVE REPORT**

#### INTRODUCTION

The MFMA, implemented on 1 July 2004, has brought about a totally new paradigm shift towards the budget process at Local Government level.

A budget is generally a projection of future revenues and expenditures. At a minimum, a budget is used as a planning and management tool to control financial transactions.

In terms of s16(2) of the MFMA the mayor must table the annual budget at a council meeting at least 90 days before the start of the financial year, that is by 31 March 2009.

The budget must be prepared in accordance with circular 28,41, 42 and 51 with all the supporting documentation in terms of Section 17 of the MFMA attached.

When the budget is prepared the following two key concepts need to be taken into consideration:

- > the budget must be funded according to MFMA section 18(1) & 19(1); and
- > the budget must be credible.

#### For the budget to be funded:

- > it must be from realistically anticipated revenues to be collected .
- > cash backed accumulated funds from previous years, surpluses not committed for other purposes.
- > borrowed funds, but only for the capital budget.

#### For the budget to be credible:

- > it must fund only the activities consistent with the revised IDP and vice versa.
- > the activities funded are realistically achievable given the financial constraints of the municipality.
- > it must contain revenue and expenditure projections that are consistent with current and past performance.
- > the community should realistically expect to receive the promised service delivery levels and understand the associated financial implications.
- > the tabled budget should be fairly close to the final budget.

All Municipalities are required to comply with the new budget regulations with effect from 2010/2011.

The budget is in the process of being linked to the revised IDP, while performance agreements of the accounting officer and senior management will be linked as soon as these agreements have been adopted.

#### THE MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

The budget document consists of high level VOTES and the various GFS functions and sub-functions.

Votes are generally described as the highest level of administrative functions for appropriate service delivery, policy setting and performance measurement.

GFS Functions are for example Electricity while GFS Sub-functions relate to street lighting.

Hereunder the format of the new budget according to Circulars 18, 41, 42 and 51

GFS Function 1 - Mayoral Executive VOTE 1: Mayoral Executive

GFS Function 2 - Municipal Council VOTE 2: Municipal Council

GFS Function 1 - Accounting Officer **VOTE 3: Accounting Officer** GFS Function 2 - Integrated Development Plan

GFS Function 3 - Internal Audit GFS Function 4 - Led :Biltong Festival

GFS Function 5 - Led: Other

GFS Function 1 - Budget Planning & Implementation VOTE 4: Budget & Treasury Office GFS Function 2 - Financial Mananagement & Reporting

GFS Function 3 - Revenue & Debtors Management

GFS Function 4 - Asset Management GFS Function 5 - Finance Governance **VOTE 5: Technical Services** 

GFS Function 1 - Electricity
GFS Function 2 - Water

GFS Function 3 - Sewerage / Sanitation

GFS Function 4 - Buildings GFS Function 4 - Workshop GFS Function 5 - Public Works

GFS Function 6 - Municipal Infrastructure Grant

VOTE 6: Community, Safety & Social

GFS Function 1 - Clinics GFS Function 2 - Refuse GFS Function 3 - Commonage GFS Function 3 - Libraries GFS Function 3 - Bestershoek

GFS Function 3 - Cemeteries, Parks & Open Spaces GFS Function 4 - Disaster Management & Fire GFS Function 5 - Environmental Education

GFS Function 6 - Traffic

GFS Function 7 - Environmental Health

**VOTE 7: Corporate Services** 

GFS Function 1 - Human Resources GFS Function 3 - Legal Costs GFS Function 4 - Administration

The following schedule and supporting documentation are submitted in the budget:

- > Table of contents
- > Mayoral Budget Speech
- > Budget Resolutions

#### The Budget

- > Executive Summary
- > Budget Schedules (operating and capital)
- > Budget Related Charts and Explanatory Notes

#### Supporting Documents

- > Budget Process Overview
- > Alignment of Budget with IDP
- > Disclosure on Allocations made by Municipality
- > Disclosure on Salaries, Allowances and Benefits
- > Monthly Cash Flows
- > Summary of Budgets and SDBIP
- > Summary of Detailed Capital Plan

#### DELIVERY ANALYSIS AT LOCAL GOVERNMENT LEVEL

#### **External Focus**

- 1. Top Challenges
- 1.1 To provide access to basic services to all.
- 1.2 To provide sound, effective and efficient service delivery.
- 1.3 To provide an improve a diversified local economy that will reduce unemployment, poverty and bring a better life to all in the Municipality.
- 1.4 To promote a safe and healthy environment.
- 1.5 To develop a community that commits itself to support development and service delivery through Batho Pele, a principal with regular payment for services.
- 1.6 To provide a responsible and accountable leadership.

#### Internal Focus

- 1. Top Challenge
- 1.1 To ensure the provision of services to communities in a sustainable manner.
- 1.2 To extend the municipality's tax and revenue base..
- 1.3 To implement the MTREF in a transparent and effective manner.
- 1.4 To develop further capacity within the administration.
- 1.5 To extend service delivery and excess to information and pay points to all wards in the municipality.
- 1.6 To encourage the involvement of communities in the matters of local government.

#### BUDGET PROCESS OVERVIEW

Political Oversight on the MTREF Budget Process

The budget preparation process commenced in July 2009 with the adoption of the Budget Process Plan by the Council in October 2009.

The Budget was prepared taking into consideration the strategic objectives and development priorities of the BCRM as contained in its revised IDP.

The process further unfolded with various meetings and workshops attended by councillors and officials.

Available on request at the BCRM Offices is the Annual Time Schedule of Key Activities & Deadline Dates for 2010/2011 Financial Year.

#### 2. Integration and Review of IDP

The IDP revision process and the budget process is in the process of being fully integrated to obtain the best possible results.

Various workshops and meetings were held with community members, ward committees, Councillors, Head of Departments and other interested parties.

#### **IDP MATTERS**

That the following be noted:

- Projects was highlighted that was raised as priority for various Wards

- Tarring of the Addo Road was updated on the IDP and funding will be lobbied from Department of Transport.

- Sportsfileds was registered with MIG

- 2010/2011 financial year R650 000 was made available for upgrading of sportsfields
- It is recommended that detailed layout plans be prepared to have a structed way of implementation due to the magnetute of the projects. Water leakage program is an ongoing program that can be funded from Water consumables and capital budget for water reticulation.
- Public ablusion facilities cannot be implemented due to no availability of land.
- Nowich Taxi Rank has public ablution facilities
- Airfields in process to lobby funding from CDM.

#### 3. Prioritization of Resource Allocations

The Council is committed to allocate scarce financial resources to functional service delivery goals determined in the IDP and policy of National Government such as free basic services like water, electricity, refuse and sanitation.

#### ALIGNMENT OF THE MTREF BUDGET WITH THE IDP

Previous budgets of the BCRM were not properly aligned to the IDP, while with this budget and MTREF are linked to the IDP.

#### BUDGET RELATED POLICIES, OVERVIEW AND AMENDMENTS

The following Budget related policies have been adopted and some are in the process of adoption. They are not included in the budget document, but are available for perusal at the BCRM Offices.

- > Investment Policy
- > Financial Reporting Framework Policy
- > Asset Management Policy
- > Cost Estimation Policy
- > Budget Policy
- > Cash Management, Payment of Creditors Policy
- > Cash Receipt and Banking Policy
- > Supply Chain Management Policy and Code of Good Practice
- > Credit Control and Indigent Relief Policy (ex Revenue By-Laws)
- > Risk Management policy
- > Roles and Responsibilities and the Delegation of Powers Policy
- > Tariff Policy (ex Revenue By-Laws)
- > Rates Policy and Rates Policy By-Laws
- > Fraud Prevention Framework & Policy

#### 1. Tariff Policy

- 1.1 The Tariff Policy has been adopted and is implemented according to the requirements set out in the MSA and the MFMA.
- 1.2 The proposed tariffs increases for 2010/2011 as per Tariff book is an overall increase of 10% excluding Electricity that has an overall increase of 15,6% awaiting the approval of NER.

#### 2. Credit Control, Debt Collection and Indigent Policy

The Credit Control, Debt Collection and Indigent Policy has been implemented.

#### 3. Free Basic Services Policy

- 3.1 We are in the process of adopting a Free Basic Services Policy.
- 3.2 At this moment the Municipality is only granting indigent support according to the following criteria:
   3.2.1 Income bracket from R0 R1100 6kl free Water, 50Kwh free Electricity, 100% Basic Charges of Water and electricity, as well as Refuse Removal and Sanitation
- 3.2.2 Income bracket from R1101 R2020 6kl free Water, 50Kwh free Electricity, 50% on Refuse Removal and Sanitation

#### 4. Investment of Funds

The BCRM has adopted a policy, and investments are done in terms of the regulations promulgated by the Minister of Finance in Government Gazette 27431 and the MFMA. The policy is available for scrutiny at the Municipal Offices.

#### 5. Virement, Adjustment Budgets

The above as well as Unforeseen and Unavoidable Expenditure is currently being dealt with in terms of the MFMA, but the BCRM has prepared a draft policy to be workshopped and adopted.

#### 6. Rates Policy

The Rates Policy has been implemented after consultation with the public. This policy is according to the Municipal Property Rates Act, 2004, dated 13 October 2005, No. 28113

#### **BUDGET ASSUMPTIONS**

External and internal factors have a vast influence on the budget. Here under are those of interest.

#### Population Migration Employment and Poverty

The population in the BCRM is 36 177.

54% of the households is below the poverty line and this resulted in a high unemployment level (40% of the economically active population). The employment level of the BCRM is declining with 2% per annum

#### Collection of Property Rates and Service Charges

The BCRM average collection rate is 84% of the current accruals. This is resulting that the Municipality has written off an amount of R6 million to Bad Debts.

The Municipality is still struggling to collect revenue, due to the increase in poverty levels and lack of responsibilities of the Community.

The BCRM completed a Tariff Investigation during the 2008/2009 financial year and the proposed Tariff /structure was implemented 2009/2010. The planning cycle for the new valuation roll has commenced for implementation 1 July 2011. BCRM still needs to undertake the data cleansing project but due to limited funding resources it will be implemented in phases and phase 1 will commence in 2010/2011 financial year.

#### **FUNDING THE BUDGET**

#### Financial Performance

The BCRM strives to comply with all financial management requirements. In doing so they strive to establish a GAMAP/GRAP compliant asset register and establish the BTO. The 2009/2010 financial statements will be compiled according to the GRAP

#### Long Term Financial Outlook

The BCRM has taken up a loan of R1,1 million to require critical service delivery vehicles.

#### SOURCES OF FUNDING

The 2010/2011Budget and MTREF will be financed as follows:

Operating Revenue Budget	R 144,137,916
Grants - DoRA	R 45,991,000
Property Rates	R 6,825,889
Service Charges	R 75,204,543
Other Revenue	R 16,116,484
Operating Expenditure Budget	R 127,383,118
Employee Related expenditure	R 44,335,683
Remuneration of Councillors	R 1,586,315
Acquisition of Bulk Services	R 39,075,591
Repairs & Maintenance	R0
Transfer Payments	R 1,024,501
Professional and Specialised	R 1,420,293
Amounts Charged Out	· R0
Other Expenditure	R 39,940,735
Capital Expenditure Budget	R 17,834,702
National Government Funding	R 12,446,966
Provincial Government Funding	R0
District Municipality Funding	R0
Funding from own source	R 4,307,736
Donations and Public Contributions	R0
External Loans	R 1,080,000

#### DISCLOSURE ON ALLOCATIONS MADE BY THE MUNICIPALITY

No allocations are provided to other municipalities or organisations in the 2010/2011 MTREF Budget Year.

#### DISCLOSURE ON THE IMPLEMENTATION OF THE MFMA AND OTHER RELEVANT LEGISLATION

Implementation of the MFMA is slow. Although the SCM Policy is adopted the committees are struggling to take off, and the position of a Procurement Officer has also been advertised to assist the streamling of the procurement processes. There is also no BTO Office implemented, but the BCRM is in the process of revising the organigram, wherafter it must be adopted by Council. Thereafter the BTO Office will be implemented.

#### **EMPHASIS OF MATTER**

Although almost all the capital projects are funded from external sources, the Municipality was able to contribute an amount of R4 307 730 from own funds and also contributed an amount of R5 472 962 for the maintenance of the Infractructure in the Blue Crane Route.

The capital expenditure budget is dependant upon the BCRM being able to access the funding anticipated from the various funding sources, see annexure A(Capital Budget).

#### EXECUTIVE SUMMARY

#### ESTIMATES OF REVENUE & EXPENDITURE BY VOTE

#### Summary of Estimates of Revenue by Vote

Voles					MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2007/2008	2008/2009		2009/2010		2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budgel Year	Budgel Year+1	Budgel Year+2
	R	R	R	R	Ħ	R	R	R	R
MAYORAL EXECUTIVE								-	
MUNICIPAL COUNCIL	520,243	434,000	493,000	587,061	587,081		€53,000	695,000	729,00
ACCOUNTING OFFICER	451,346	564,172	514.257	628,250	1,142,509		669,250	715,098	766,22
BUDGET & TREASURY OFFICE	15.090.607	46,960,860	24,056,215	57,169,578	59,355,865		15,809,561	17,255,609	18,571,850
TECHNICAL SERVICES	35,745,993	42,804,392	50,776,430	73,003,433	91,251,451		107,455,118	119,353,133	130,480,13
COMMUNITY, SAFETY & SOCIAL SERVICES	7,695,069	15,293,405	10,754,075	17,764,839	14,182,665		19,550,587	21,259,173	22,947,23
CORPORATE SERVICES			4,599						
TOTAL FOR VOTES	59,534,258	106.056.829	86,598,576	149,153,241	156,519,571	-	144,137,516	159,279,213	173,494,43

#### Summary of Sources of Revenue

REPUBLIE - PROPERTY RATES  3.171.274  20.04.0505  1.553.276  1.553.276  20.05.050  3.171.274  20.04.0505  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.05.050  3.552.276  20.050.050  3.552.276  20.050.050  3.552.276  20.050.050  3.552.276  20.050.050  3.552.276  20.050.050  3.552.276						MTREF		Medium Term	Revenue & Expenditu	ire Framework
## Actives Actives ## A										
Part	Sources of Revenue									
ROWNING CLAS  RECENSIVE PROPERTY ANTES  3,17,127  2,0,0,0,00  4,00,000  4,00,000  5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0										
REPUBLIE - PROPERTY AUTE \$ 1,171,274 20,04,065 4,003,000 1,603,000 \$ 6,21,4119 7,703,702 7,8 REPUBLIE - PROPERTY AUTE PULL TEACH TO THE PROPERTY AUTE PULL TEACH TO THE PULL TEACH TEACH TO THE PULL TEACH TEACH TO THE PULL TEACH T	The second secon									93,918,64
REMERLE - PROCEEDY WATER PRIVATES  15.252.76  20.265.69  27.44.30  27.41.20  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  4.671.41  5.00.549  5.671.41	Primary Class	34,235,101	00,107,330	54,117,000	27.225,000					
REVENUE - PROCEED NOTES POULTES  10-52-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	REVENUE - PROPERTY RATES	3,171,274	29,042,088	4,803,505	34,608,805	36,649,280		6,825,889	7,303,702	7,814,96
REVENUE - ELECTRICITY										
REVENUE - ENTER STANDAMENTAL HEALTH  SERVINE - SERVENANCE SANTANDAMENTAL HEALTH  40 1,56 52,100  SERVENANCE SANTANDAMENTAL HEALTH  50 1,56 52,100  SERVENANCE SANTANDAMENTAL HEALTH  SERVENANCE SANTANDAMENTAL HEA		18,528,745								54,247,33
RECORDIC - ENVERANCE ANTATION 3.270.01 3.506.07 5.000.00	REVENUE - PRE-PAID	4,697,141								9,471,55
REVENUE - SATE -										7,270,11
REVENUE - LEARNEST A FEATURES - SECONSTRUCTION FEES - 1,120 -										5,152,05 9,960,63
SERVINE CHINATON MERTINA HEALTH  404.066 572.150 433.246 593.000 505.411 2,010.000 506.007 506	REVENUE - WATER	5,861,857	6,184,016	7,283,135	8,030,000	8,030,000		8,700,000	9,309,000	9,500,63
GRATT - ENTRENMENTAL HEALTH	Samuel Annu Claus	6 937 341	22 525 705	12,856,612	15 404 316	29 337 511		18,116,454	17.244,649	18,451,79
DANT - FABULATY HEALTH   2,435,053   3,040,741   2,581,852   4,000,368   3,771,354   4,500,348   4,344,564   4,500,348   4,544,564   4,560,348   4,560	Secondary Class	0,001,041	24,040,100	12,000,012	10, 50 1,510					
CRANT - CACADI  GRANT - CONDITIONAL  REVENUE - INTEREST & PRIATES - DESTORS  REVENUE - LORGEST LONN - COLF CLUS  1,200,599  1,200,59	GRANT - ENVIRONMENTAL HEALTH	404,366	525,150	433,248	593,600	635,431				800,24
GRANT CONDITIONAL REVENUE - INTEREST A FEMILITIES - DESTIORS REVENUE - INTEREST A FEMILITIES - DESTIORS REVENUE - INTEREST A FEMILITIES - DESTIORS REVENUE - BUILDING PLAN FEES - \$1.02 - \$1.00 - \$1.0	GRANT - PRIMARY HEALTH	2,438,053	3,040,741	2,581,652	4,060,368			4,060,368	4,344,594	4,548,71
REVENUE - INTEREST A PERVITUES - CERTORS 900,887 1,200,869 1,200,869 1,500,000 1,500,0	GRANT - CACADU							-		
REVENUE - INTEREST LOAN - COLF QUB  REVENUE - BURDAY FAINTEES  5.122  5.207  5.000  5.000  5.000  5.100  7.400  7.400  8.015  REVENUE - CALL-OUT FEES  - 38,699  5.554  5.500  7.000  7.400  7.400  8.015  REVENUE - CHARL-OUT FEES  - 38,699  5.554  5.500  7.000  7.400  7.400  8.015  8	GRANT - CONDITIONAL							1000	and in	
REVENUE - BULDING PAINTERS  5,122  5,122  5,122  5,123  5,122  5,123  5,123  5,124  5,125  5,125  5,125  5,125  5,125  5,125  5,126  5,126  5,127  5,127  5,127  5,128  5,129  5,120  5,	REVENUE - INTEREST & PENALTIES - DEBTORS	990,887	1,280,858							2,312,88
REVENUE - CALL CUT FEES - 38,899	REVENUE - INTEREST LOAN - GOLF CLUB									1,72
REVENUE - CEMETARIES - 44,785 - 221,186 - 150,000 - 150,000 - 16,550 - 17,735 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 17,235 - 18,430 - 18,4	REVENUE - BUILDING PLAN FEES		5,122	39,207						36,75
REVENUE - LORGE COUNTETON FEES   44.786   150,000   150,000   117,735   177,200   171,735   172,700   172,000   171,735   172,000   171,735   172,000   172,000   171,735   172,000   172,	REVENUE - CALL-OUT FEES			564	5,000					8,57
18,900   19,755   1	REVENUE - CEMETERIES		38,889	45,654		45,000				56,35
REVENUEL - LIBERARIES - 14,940 - 21,821 - 17,280 - 17,280 - 18,950 - 19,733 - 12,272 - 10,860 - 10,860 - 10,860 - 11,100,0	REVENUE - DISTRE-CONNECTION FEES		44,788	202,156	150,000	150,000				183,75
REVENUE - NATURE RESERVE / LESTERSHOEK - 100,733 112,772 109,801 104,801 1114,111 124,568 1,177,000 1,170,000 1,170,000 1,177,000 12,785,600 1,177,000 12,785,600 1,177,000 1,17			14,940	21,621	17,280	17,280				21,17
REVENUE - LOCALISMO A PERMITS  299.824 2,180.820 683.477 2,332.820 1,000.000 1,070.000 1,144.900 12,480.82 180.820 180.000 180										133,28
REVENUE - LOCASING A PERMITS 299,824 2,150,829 693,477 2,332,800 1,000,000 1,070,000 1,144,900 1,144,900 REVENUE - ENCEL TESTING 115,049 5,561 109,061 116,640	REVENUE - BANK & INVESTMENT INTEREST		365,656							1,259,39
REVENUE - LORIGE TESTING REVENUE - LORIGENSING % PORTION REVENUE - LORIGENSING % PORTION REVENUE - LORIGENSING % PORTION REVENUE - PRIVATE WORKS REVENUE - PRIVATE WORKS REVENUE - PRIVATE WORKS REVENUE - REV		299,524	2,180,639	689,497						1,225,04
REVENUE - PORT ON LATE PAYMENTS REVENUE - PORT ON LATE PAYMENTS REVENUE - PORT OF LATE PAYMENTS REVENUE - PORT OF LATE VORKS REVENUE - PORT OF LATE VORKS REVENUE - RE		115,049	95,661	108,061						142,89
REVENUE - POUND FEES 70:09 6:993 73;17 64;223 100,000 107,000 111,400 111,400 117,000 111,400 117,000 111,400 117,000				62,678	15,000	15,000		16,050	17,174	18,37
REVENUE - POUND FEES 70:09 6:993 73;17 64;223 100,000 107,000 111,400 111,400 117,000 111,400 117,000 111,400 117,000	REVENUE - FINE ON LATE PAYMENTS									
REVENUE FOURING REVENUE BRICKPIELDS REVENUE RELIGION REVENUE REVENUE BRICKPIELDS REVENUE REVENUE REVENUE BRICKPIELDS REVENUE R		70,209	69,983	73,617	84,220	100,000				122,50
REVENUE - HOUSING REVENUE - REVENUE	REVENUE - PRIVATE WORKS	658,247	647,237	518,845	665,832	4,645,728				3,328,78
REVENUE - BRICKPIELDS - 28,819 19,142 30,000 30,000 32,100 34,347 REVENUE - CLUNICS - 10,844 82,337 170,844 320,848 320,848 343,948 377,340 32,750 32,750 34,750 32		45,448	124,386	95,755	100,000	192,245		205,704	220,104	235,51
REVENUE - REMIT RECEIVED - MACHINERY & EQUIPME 7, 251 10,845 30,845 30,845 31,306 327,340 327,			23,819	19,142	30,000	30,000				36,75
REVENUE - CUNICS 7,261 8,413 1,974 7,562 7,562 8,113 8,661 STOCK ADUSTMENTS 1.065 186,629 180,569 220,000 220,000 1.019,376 1,112,128 1.17			61,634	82,387	120,848	320,848		343,308	367,340	393,05
STORE CHARGES 119,095 186,E39 110,095 170,045		7.261	8,413	1,974	7,582	7,582		8,113	8,681	9,28
STORE CHARGES 119,065 166,639 100,569 220,000 220,000 1,09,070 1,112,128 1,170,045 772,045 1516,705 772,045 1516,705 772,045 1516,705 772,045 1516,705 1516,										
REVENUE - GENERAL REVENUE - TRAFFIC CRISES 97,100 95,531 83,533 291,600 293,600 312,012 333,653 3 REVENUE - TRAFFIC CRISES 97,100 95,531 83,533 291,600 293,600 312,012 333,653 3 REVENUE - GENERY SERVICES 294,400 13 349,003 2,134,597 664,592 711,114 760,692 REVENUE - GENERAL WORKSHOP 11,675 REVENUE - DOKATHONS 67,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 17,000 18,000		119,095	186,629	180,569	220,000	220,000			•	
REVENUE - TRAFFIC CRISES 97,100 95,531 83,533 291,600 293,600 312,012 333,833 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		770.048	731,082	1,516,705	792,494	965,466		1,039,370	1,112,128	1,189,98
REVENUE - TRAFFIC PINES 97,100 95,531 83,533 291,600 293,600 312,012 333,633 3 REVENUE - REVENUE - AGENTY SERVICES 294,600 13 349,038 2,134,597 664,592 711,114 760,692 8 REVENUE - BEER TENT 11,675 14,664 11,000 15,000 12,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 1									1. 1	
REVENUE - AGENCY SERVICES 294,400 13 349,018 2,134,597 664,592 711,111 760,892 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		97,100	95,531	63,533	291,600	291,600		312,012	333,653	357,22
REVENUE - BEER TEAT 11,675 14,694 11000 15,000 12,000 15,0			13	349,028	2,134,597	664,592		711,114	760,892	814,15
REVENUE - DOLATONS   11,675   14,694   11,000   15,000   12,000   15,000			199.445	272.012	230,000	285,000		304,950	325,297	349,13
REVENUE - DOMATIONS 67,000 150,000 133,731 110,000 68,550 111,000 128,200 128,200 128,200 133,731 110,000 128,200 128,		11.675	14,654	11,000	15,000	12,000		15,000	16,050	17,17
REVENUE - CATE TAXINGS 173,300 280,600 276,070 375,000 395,977 401,000 429,070 4  REVENUE - BLIT CALL REATH 1 27,605 108,028 83,455 128,259 122,865 133,259 144,718 1  REVENUE - INTERCAPE BUS 1,360 2,840 2					110,000	68,550		118,000	126,260	135,09
REVENUE - STALL RESTAL YER/CLES 4.00 REVENUE - INTERCAPE BUS 1.36.00 REVENUE - INTERCAPE BUS 1.360 REVENUE - INTERCAPE BUS 1.3						395,977			429,070	459,10
REVENUE - ELTONG FESTIVAL VEHICLES 400		27.605	108.028	93,456	128,250	122,896		135,250	144,718	154,84
REVENUE - INTERCAPE BUS REVENUE - 10 SUPPORT GRANT - CAPACITY BUILDING VAT RECOVERED - ORA GRANTS  VAT RECOVERED - ORA GRANTS  GRANT - LED, LGFS GRANT - LED, LGFS GRANT - WAF  Division of Revenue Act  13,357,193  15,333,766  19,824,109  37,215,037  37,212,037  44,991,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  54,291,000  780										
REVENUE: - LOS SUPPORT GRANT - CAPACITY BUILDING 12,100,000 1,573,119			2,840							
VAT RECOVERED - DORA GRANTS  SEQUENCE CLAIMS  GRANT - LED LGFS  GRANT - LED LGFS  GRANT - WAS - 15,516  GRANT - WAS - 15,516  GRANT - WAS - 15,516  GRANT - WAS - 15,517  GRANT										
INSURANCE CLAMS   218,516				1 673 119		. 1				
GRANT - EDI LGFS GRANT - DIVÍSION OF REVIEWA ACE  13.357,130  15.333,766  19.624,100  37.215,037  37.312,037  37.312,037  44.991,000  54.222,000  61,1  GRANT - MUNICIPAL INFRASTRUCTURE (PMU)								. 1		-
GRANT - DWAF						- 1				
GRANT - MUNICIPAL INFRASTRUCTURE (PMU) - 272,415 380,350 543,300 543,300 626,000 753,000 664,000 750,000 664,000 750,000 664,000 750,000 664,000 750,000 664,000 750,000 750,000 750,000 750,000 664,000 750,0			- 1			600,000		•		
GRANT - MUNICIPAL INFRASTRUCTURE (PMU) - 272,415 380,350 543,300 526,000 753,000 56 GRANT - MUNICIPAL SYSTEMS IMPROVEMENT - 755,000 755,000 750,000 760,000 66 GRANT - EQUITABLE SHARE 12,657,130 15,061,371 19,243,759 24,450,007 24,372,037 31,651,600 35,012,000 32,000 1,000,000 1,000,000 1,000,000 1,000,000	Division of Revenue Act	13,357,130	15,333,786	19,824,109	37,215,037	37,322,037	-	45,991,000	54.262,000	61,126,00
GRANT MUNICIPAL SYSTEMS IMPROVEMENT 755,000 755,000 760,000 755,000 75									222.000	01000
GRANT - EQUITABLE SHARE 12.657,130 15.061,371 19.243,759 24.650,077 24.377,037 31,651,009 35,012,000 34.5 GRANT - FRUNCE MANGEMENT 500,000 1.500,000 1.000,000 1.200,000 1.200,000 1.400,000 1.500,000 1.400,000 1.500,000 11.397,000 1			272,415	350,350						916,00
GRANT - FINANCE MANAGEMENT 500,000 - 750,000 1,000,000 1,200,000 14,000,000 15,000,000 17,300,000 10,735,700 10,735,700 11,896,600 14,307,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 17,300,000 10,000,000 11,000,000 11,000,000 11,000,000										800,00
GRANT MUNICIPAL INFRASTRUCTURE - 10,736,700 10,735,700 11,836,000 14,307,000 17,3			15,061,371	19,243,759						38,515,00
CONT - BUILDING THE CONTROL OF THE C		500,000	•							1,500,00
GRANT - NATIONAL ELECTRICITY REGULATOR - 2,000,000 2,000		-			10,736,700	10,735,700				17,395,00
	GRANT - NATIONAL ELECTRICITY REGULATOR	•	•					468,000	2,000,000	2,000,00
TOTAL REVENUE 59.534.258 106.056.829 86.599.576 149.153,241 166.519.571 - 144.137,916 159.279.213 172,4	TOTAL REVENUE	59 534 258	106 056 829	86 598 578	149,153,241	158,519,571		144,137,916	159,279,213	173,494,43

#### Summary of Estimates of Expenditure by Vote

Volas					MTREF Current Year		Medium Term Ravanue & Expenditure Framework		
	2006/2007	2007/2008	200E/2009		2009/2010		2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Artural	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1	Budgel Year+2
	R	R	R	R	R	R	R	R	Я
MAYORAL EXECUTIVE	3,815	205,756	191,727	212.535	219,201		235,404	251,685	269,52
MUNICIPAL COUNCIL	2,424,071	1,942,476	2.321,408	2,808,172	2,733,672		2,792,034	2,967,487	3,196,622
ACCOUNTING OFFICER	2,090,939	2,495,043	3,479,565	4,825,897	4,534,296		4,994,104	5,343,714	5,717,805
BUDGET & TREASURY OFFICE	13,818,806	42,508,805	10,730,521	43,405,087	45,091,329		16,364,741	17,752,593	18,898,498
TECHNICAL SERVICES	29.201.526	36,411,116	45,299,604	69,630,327	84,913,357		74,602,225	81,554,828	87,336,336
COMMUNITY, SAFETY & SOCIAL SERVICES	11,854,135	16,663,154	16,116,700	24,152,835	20,953,266		24,053,205	25,811,506	27,691,26
CORPORATE SERVICES	2,457,210	5,610,950	3,960,157	4,118,388	3,580,883		4,335,405	4,638,694	4,963,63
TOTAL FOR VOTES	61,860,502	106,037,300	62,119,682	149,153,241	162.025,204		127,383,118	138,350,906	148,073,683

Summary of Estimates of Expenditure according to Standard Item

			2008/2009 Audited Actual		MTREF Current Year		Medium Term Revenue & Expenditure Framework			
	2006/2007	2007/2008			2009/2010		2010/2011	2011/2012	2012/2013	
Standard Rems		Audited Actual		Approv. Budget	Adjust Budgel	Full Year	Budget Year	Budgel Year+1	Budget Year+2	
		AUDITOA DEITOUA	R R	R	R	R	A	R	R	
		- "								
	26,996,351	29,156,588	31,371,759	40,770,591	41,170,600		45,821,998	49,138,632	52,576,302	
EMPLOYEE-RELATED EXPENDITURE	18,264,161	52,362,302	25,823,134	62,107,424	68,194,067	100	39,840,738	44,629,517	47,700,095	
- ADMINISTRATIVE EXPENDITURE		11,769,101	8,315,170	14,435,274						
CAPITAL EXPENDITURE	415,188	151,867	128,582	279,503	175.803		168,965	180,798	193,462	
es - Office Equipment	41,150	153,725	260,690	477,113	292,121		341,521	355,432	391,017	
es - Plant, Equipment & Tools	199,528		268,192	623,148	599,166		144,864	155,008	165,886	
es - Buildings	69,122	188,071	645,479	1,000,000	2,000,000		1,000,000	1,070,000	1,144,900	
es - Infra Electricity	475,759	697,377	24,021	100,000	200,000		214,000	228,980	245,006	
les - Infra Sewerage/Sanitation	17,274	28,733		300,000	350,000		374,500	400,715	428,766	
les - Infra Water	64,091	117,356	185,225 1,250	25,000	25,000		26,750	28,623	30,627	
les - Infra Building & Mechanical Workshop				800,000	800,000		856,000	915,920	980,035	
les - Infra Stormwater & Roads	35,166	97,492	95,733	1,630,210	1,381,175		1,596,362	1,708,114	1,827,690	
les - Vahicles	753,957	1,383,101	1,389,938	662,875	917,961		1,420,293	1,519,715	1,626,097	
PROFESSIONAL & SPECIALISED SERVICES	538,847	974,868	361,369		28,877,167		39,075,591	41,810,883	44,737,645	
- ACQUISITION OF BULK SERVICES	12,411,492	14,249,100	20,905,120	28,877,167	27,877,167		38,005,591	40,665,983	43,512,602	
Electricity	12,195,056	13,856,516	20,477,057	27,877,167			1,070,000	1,144,900	1,225,043	
Water	216,436	392,584	428,063	1,000,000	1,000,000		1.024.501	1,254,159	1,433,544	
TRANSFER PAYMENTS	3,214,463	8,478,818	500,040	2,299,910	687,679		148,777	159,193	170,336	
Interest - Loan	2,970,306	9,514	5,096		104,747		148,777	133,193	110,000	
Interest - Bank Overdraft	244,157	144,138						1,094,966	1,263,206	
			459,284	2,299,910	582,932		875,724	1,094,900	1,203,218	
Lease Payments  AMOUNTS CHARGED OUT		-10.953,477	-7,158,910		22,178,730					
- VIRGONI 2 CHANGED OUT								440 050 000	148,073,683	
TOTAL FOR VOTES	61,860,502	106.037,300	82,119,682	149,153,241	162,026,204		127,383,118	138,350,906	148,073,66.	

Summary of Estimates of Capital Expenditure by Vol

					MTREF Current Year		Medium Term Revenue & Expenditure Framework		
Votes	2006/2007	2007/2008	2008/2009		2009/2010		2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budgel Year	Budgel Year+1	Budgel Year+2
	R	R	R	R	R	R	R	R	R
MAYORAL EXECUTIVE MUNICIPAL, COUNCIL COCOMITINO OFFICER BUDGET & TREASURY OFFICE TECHNICAL SERVICES COMMUNITY, SAFETY & SOCIAL SERVICES CORPORATE SERVICES	458 29,349 345,120 10,717 29,536	12,122 14,800 104,607 11,219,619 395,628 22,327	18,502 41,233 284,183 7,777,050 153,204 32,998	403,000 281,910 12,789,930 761,182 199,252	413,000 511,910 31,686,615 1,594,150 399,117	:	434,543 62,966 15,544,203 1,712,990 60,000	550,000 18,507,000 65,000	21,395,450
TOTAL FOR VOTES	415,168	11,769,101	8.315,170	14,435,274	34,004,792		17,834,702	19,142,000	21,395,450

Capital Expenditure by Category

					MTREF Current Year			Revenue & Expenditu	
Capital Expenditure by Category	2005/2007	2007/2009	2009/2009		2009/2010		2010/2011	2011/2012	2012/2013 Budgel Year+2
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budgel Year R	Budget Year+1	R R
	R	R	R	R	R	R	_ n	-	
		10,939,362	7,156,909	11,392,532	17,107,523	-	12,814,435	14,392,000	17,395,4
FRASTRUCTURE							918,495	85,000	
UILDINGS & PROPERTIES		1)		6S5,632 5,832	9,023,970		910,493	-	
stall included in Build. & Prop. to be subtracted in COMMUN				5,832					
OMMONAGE SASTER MANAGEMENT & FIRE								1,000,000	2,000,0
BG - BUCKET ERADICATION		6,338,343	145,347	1,313,758	1,039,180		: 1	800,000	2,000,0
IIG - TOWN HALL	•		1	1,535,850	1,333,630			6,294,000	12,648,8
IIG - NEW BULK WATER IIG - WESTVIEW			858,059						2,745,6
IIG - SPORT FIELDS					821,555		650,000 4,000,000	1,459,000	2,140,1
IG - WASTE WATER TREATMENT	•	268,847 1,226,504	2,798,036 2,808,710	5,796,494 1,040,323	4,510,942		7,245,000	4,754,000	
G - GRAVEL ROADS		3,105,668	128,791	192,275					
IIG - AIRFIELD IIG - KHANYISO			417,966	859,000	176,026				
								-	
DAMMUNTY		-							
CUNICS									
LEFUSE			• 1				:		
OMMONAGE			:						
ISASTER MANAGEMENT & FIRE INVIRONMENTAL EDUCATION			1						
RAFFIC									
INVIRONMENTAL HEALTH				:					
JERARIES JESTERSHOEK		:							
CEMETERIES, PARKS & OPEN SPACES					•				
						-		-	
ERITAGE ASSETS	•								
WESTMENT PROPERTIES							•		
				3,042,742	15,997,269		8,020,207	4,750,000	4,000,0
CON & CONTAL ASSETS	415,188	E29,739	1,158,251	3,042,742	15,997,209	-	0,010,101		
QUIPMENT	381,424	569,502	781,752	2,683,764	12,334,249		3,940,207	4,750,000	4,000,0
Total included in Equipment to be subtracted in COMMUNITY		232,829	75,563	119,700	80,300				
CUNICS		202,083							
REFUSE	•	30,748			1				
COMMONAGE				56,000	30,000				
DISASTER MANAGEMENT & FIRE ENVIRONMENTAL EDUCATION								•	
ENVIRONMENTAL HEALTH		• 1		10,400 25,600	25,800				
JBRARIES				24,500	24,500				
BESTERSHOEK CEMETERIES, PARKS & OPEN SPACES			75,563	3,000				•	
VEHICLES		125,439			2,985,842		1,080,000		
rotal included in Vehicles to be subtracted in COMMUNITY		125,439 125,439			950,000			. 1	
CLINICS	1	123,439			700,000				
REFUSE							•	•	
DISASTER MANAGEMENT & FIRE									
ENVIRONMENTAL EDUCATION					200,000				
TRAFFIC ENVIRONMENTAL HEALTH	1				60,000				
LIBRARIES	1			•			•		
BESTERSHOEK			•				:		
CEMETERIES, PARKS & OPEN SPACES	1			126,300	44,500				
TRAFFIC EQUIPMENT INVENTORY ITEMS	33,764	134,798	378,509	32,678	632,678				
Total included in Inventory to be subtracted in COMMUNITY	10,717	37,358	87,641	9,350	9,350				
DLINICS	1,470	4,912		9,350	9,350	:	:	:	
REFUSE	1,997	24,681	1	8,330	3,330				
COMMONAGE DISASTER MANAGEMENT & FIRE									
ENVIRONMENTAL EDUCATION	4,823		4.1.					:	
TRAFFIC	1,795	2,279	64,176	1					
ENVIRONMENTAL HEALTH									
BESTERSHOEK	632	5,488	4,649						
CEMETERIES, PARKS & OPEN SPACES			18,816						
	-			-	900,000	-		- 1	
SPECIALISED VEHICLES	-								
REFUSE					700,000				
TRAFFIC					200,000				
TOTAL CAPITAL EXPENDITURE	415,188	11,769,101	8.315,170	14,435,274	34,004,792		17,834,702	19,142,000	21,395,
TO THE ENGINEER CONTRACTOR									

#### Capital Funding by Source (DoRA)

					MTREF Current Year		Medium Terra	Reyanue & Expenditu	re Framework
		2007/2003	2009/2009 Audited Actual R		2009/2010		2010/2011	2011/2012	2012/2013
Capital Funding by Source	2006/2007	Audited Actual R		Approv. Budget	Adjust Budget	Full Year	Budget Year	Budgel Year+1	Budget Year+2
	Audited Actual				R R	R	R BUGGET YEAR	R	R
	R			R	15.055.503		12,445,956	18 507,000	21,395.45
Sub Total: National Government					15,055,503	*	12,445,990	18,507,000	21,323,43
National Government	-	-	٠	-	16,055,563		12,448,555	18,507,000	21,395,45
Sub Total; Provincial Government	*			v	-			_	
Provincial Government		_						-	
Fight day dove this a				i .				- 1	
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			-				,	.	
	-	-	-	-	•		•		-
Sub Total: District Municipality	***	-			5,620,080	-			
Cacadu		-			6,820,680			-	-
	-	-	-		-		٠	-	-
	-	-	-	-	-			-	
			:	-	:			-	:
Total Government Grants & Subsidies		-		-	21,685,583		12,446,956	18,507,000	21,395,43
Public Contributions & Donations		-			4,000,000				
DWAF					600,600				
Accumulated Surplus (Own Revenue)	-		-	-	4,053,357		4,307,735	635,600	
External Lozna					3,425,642		1,020,030		*
Edenai Loard	-			-	3,425,842		1,690,660		
	-		-	-	-			-	
	-		-	-	-		•	•	
	-	-	-						
	-	•	-	-	-		*	-	-
TOTAL GRANTS & ALLOCATIONS		-			34,004,722		17,834,702	19,142,050	21,395,4

#### Government Grants & Subsidies - Atlocations

Government Grants & Subsidies -	2006/2007		2008/2009 Audited Actual		MTREF Current Year		Madium Term Revenue & Expenditure Framework		
Allocations		2007/2009			2003/2010		2010/2011	2011/2312	2012/2013 Budget Year+2
	Audited Actual	Audited Actual		Approv. Budget	Adjust Budget	Full Year R	Budget Year	Budget Year+1	
	R	R	R	R	R		R	R	R
Sub-Total; Ketional Government		-	-	-	-	-	•		
BRANT - LED: LGFS	-		-					-	
			•		:				
		:			:				
Sub Total: Provincial Government	-	-	-	•		-			
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		:			:				
ub Total: Municipality Grant Alfoc.			-		-5 303,155		-		
SRANT - CACADU			_		-6,303,166			_	
380/41 - CALADO					4				
	-	-					-		
	1	:		:	:				
TOTAL GRANTS SUBSIDIES	-	•			-6,303,165	- 1	-	- 1	

Grant Atlocations - to Other Manicipalities

irant Allocations - to Other Municipalities					MTREF		Medium Term	Revenue & Expendit	ure Framework
					Current Year			2011/2012	2012/2013
		2007/2008	2008/2009		2009/2010		2010/2011		Budget Year+
Grant Allocations	2006/2007 Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budget Year R	Budget Year+1	R
	R	R	R	R	R	R			
locations to other Municipality	-	-		•	-				
DC410/12 to care province									
	-	-		•				4	
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locations to Enfities & External Institutions		-							
SOCETIONS (4 EXPLICES & CITY OF		1							
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Rocations to other Organisations				-					
COCEDORS TO SURE OF WELL SECOND		T		1					
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OTAL ALLOCATIONS	-			T	<u> </u>				
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westment Particulars by Type			1		MIRRE		Medium Fert	Revenue & Expendit	ne Framework
Investment by Type			2008/2009		Current Year 2005/2010		2019/2011	2011/2012	2012/2013
	2006/2007 Audited Actual	2007/2008 Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year R	Budget Year R	Budget Year+1 R	Budget Year+2 R
	R	R	R						
westment Type									
ecurities - National Government	-	-		-	:			-	í
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enam roley vs bháraí Policies	-		-		] ]		-		
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ng krizisa (Galeky) Ng khizisai (Frontiera)	-		-			I			1
od Musical (Pronosis) Public Investment Com.		-	-			ļ		ì	1
Public (Tyles (Trial) Conc				1					
			-	-	-	-		<u> </u>	
TOTAL INVESTMENTS	-	<u> </u>	<del></del>						

Investments Particulars by Maturity

westments Particulars by Maturity	Period of Investment	Period of Investment	Paried of Investment	Type of investment	Explry Date of Investment	Expiry Date of investment	Monetary Value	Interest to be Realised
Investments by Maturity								
Saniara Policy		-			-	1	-	
	- 1	- 1	- 1	•				
old Muhmil Policy	-			•		1		
Old Michigal Policy						1		
snlam Shares				-	•	1		
Did Michael Strates						1	-	
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nvestes						1	-	ĺ
ibsa Bank					-	1		
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rid Mutual (Gallary)	1					1 1	-	
3d Mutual (Frontiers)	- 1	*				1		
Public Investment Com.	-			-				
Pagina proposition of the second						- 1	-	
TOTAL INVESTMENTS	-		-					
DIAL NYESTINENTS								

ew Bottowing					MTREF		Medium Term Revenue & Expenditure Framework			
New Barrewing	2005/2007 2001/2003 Audited Actual Audited Actual	2008/2509 Audited Actual R	Approv. Budget R	Current Year 2009-2010 Adjust Budget R	Full Year R	2010/2011 Budget Year R	2011/2012 Budget Year+1 R	2012/2013 Budget Year+2 R		
1										
5) 5) 5:					1					
SI .								-		

#### Disclosure of Salaries, Allowances & Benefits

Disclosure of Salaries,		Salary	Pension Contributions	Medical Ald Contributions	Medical Ald Contributions	Allowances	Performance Bonuses	Total Package
Allowances & Benefits		R	R	R	R	R	R	R
		1,588,315		-		698,148	-	2,284,463
Councillors  Mayor	1	428,737 1,157,578				161,205 535,943		589,941 1,694,52
Part-time Councilions	-	2,528,623	165 407		-	791,691	450,153	3,935,874
Officials of the Municipality		596,761	87,545			120,000	104,209	908,516
Accounting Officer SM - Chief Financial Officer SM - Infrastructure SM - Comd Social Ser SM - Compares Services		452,543 453,541 481,019 504,759	77,861			180,000 120,000 180,000 191,691	84,963 85,104 85,487 88,390	747,506 747,506 747,506 784,64
Blue Crane Development Agency				-	-	- 1	-	:
Chief Executive Officer Senior Managers Other								
TOTAL COST - REMUNERATION		4,114,938	165,407			1,499,839	450,153	6,220,33

#### Summary of Personnel Numbers

					MTREF Current Year		Medium Terr	n Revenue & Expendit	
Summary of Personnel No.	2006/2007	2007/2008	2008/2009		2005/2010		2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budgel Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R	R
								-	
Municipality		-							
Councillors & P.O.B Accounting Officers & Sen. Man. Other Managers Technical Professional Staff									
Clerical Staff				-			-	-	
Entities									
Councillors & P.O.B Accounting Officer & Sen. Man. Other Managem									
Technical/ Professional Staff									
Clerical Staff									
TOTAL FERSONNEL NO.									

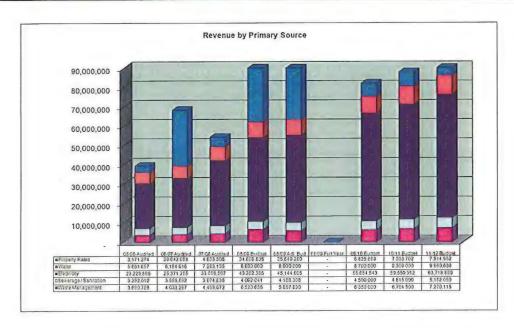
#### Summary of Total Salaries, Wages , Allowances

					MTREF		Medium Term	Revenue & Expenditu	re Framework
Summary of Total Salaries,					Current Year			2011/2012	2012/2013
Wages & Allowances	2006/2007	2007/2008	2008/2009		2009/2010		2010/2011		Budgel Year+2
tyages a Anomances	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budgel	Full Year	Budget Year	Budget Year+1	H H
	R	R	R	R	R	R	R	H	
Councillors and Public Office Bearers	1,627,711	1,570,106	2,065,337	2,300,500	2 235,842	2,236,542	2,262,166	2,420,521	2,589,961
Councilors and Public Office bearers  Basic Salaries	1.486.723	1.143.572	1,438,779	1,611,458	1,547,341	1,547,341	1,585,315	1,697,358	1,616,174
	1,400,725								•
Pension Controvtions	140.546							and in	
Medical Aid Contributions	442	421.534	626.558	689 501	689,501	689,501	675,851	723,163	773,787
Allowances		421,004	010,000						
Senior Managers			-						
Basic Salaries						1.			•
Pension Contributions									
Medical Aid Contributions									
Allowances									
Performance Bonus			31 306 472	38 459 602	38 933 758	38,933,758	43 659 832	45 715.111	49,586,341
Other Municipal Staff	25,368,640	27,586,482	21,500,272	27.390.516	27,308,915	27,308,915	31,302,768	33.493.973	35,638,563
Basic Sularies	17,594,500	19,042,783		4,045,607	3,841,657	3.841.657	4,331,120	4,698,507	5,027,410
Pension Contributions	2,658,122	2,840,176	3,158,491		1,403,250	1,403,250	1,767,633	1,891,589	2.024.007
Medical Aid Contributions	658,310	1,047,365	1,124,910	1,521,319	2,135,801	2,135,801	2,035,943	2,179,573	2,332,195
Allowances	1,698,373	1,856,796	2,137,657	1,512,364		1 032,000	1,075,435	1,150,786	1,231,34
Overfime	801,427	857,984	984,501	970,000	1,032,000	2.382.269	2.676.357	2,863,724	3,064,196
Annual Bonus	1,275,114	1,597,607	1,763,735	2,570,729	2,382,269	829 858	409,306	437.959	458 622
Wages	451,794	343,571	636,656	458,067	829,866	679,000	409,500	421,200	
Board Members of Entities									
Basic Salaries									
Pension Contributions									
Medical Aid Contributions									
Allowances								1	
Board Fees									
Senior Managers of Entires						•			
Basic Salaries									
Pension Contributions									
Medical Aid Contributions									
Allowances									
Performance Bonus									
Other Entities Staff	-	-							
Basic Salaries									
Pension Contributions									
Medical Aid Contributions									
Allowances									
Overtime		22.455.555	33.371.759	40,770,591	41,170,600	41,170,500	45,921,593	49,136,632	52,576,30
TOTAL EMPLOYEE COSTS	26,996,351	29,156,588	33,3/1,759	40,770,591	41,170,000	-1,170,000	- January I		

#### Graphical Presentation of Budget and Financial Information

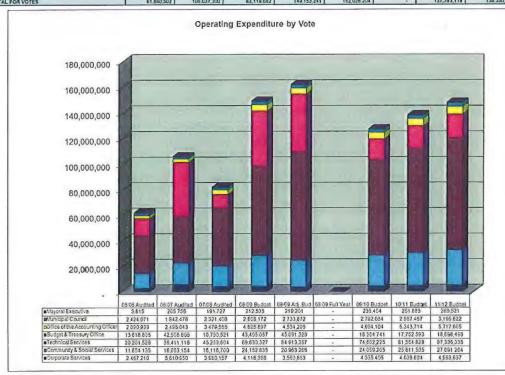
#### Revenue by Primary Source

	05/00 Audited	06/07 Audited	67/08 Audited	08/09 Budget	08/09 Adj Bud	08/03 Full Year	99/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Primary Class	39 239 787	68,197,338	54,117,855	88.533 888	99,660,023		#2,030,432	87,772,564	93,915,645
Property Rates	3,171,274	29,042,088	4.603.505	34,608,805	36,649,280		6,825,819	7,303,702	7,814,962
Waler	5.861.857	6,184,016	7,283,135	8.030.000	8,030,000		8,700,000	9,309,000	9,960,630
Electricity	23,223,586	25 371 255	33.558.507	43,282,386	45,144,605		55,654,543	59,550,362	63,718,889
Sewerage / Sanitation	3,292,012	3,566,692	3.974.636	4.092.041	4,158,308		4,500,000	4,815,000	5,152,050
Waste Management	3,690,758	4,033,287	4,498,072	6,520,656	5,867,830		6,350,000	6,794,500	7,270,115



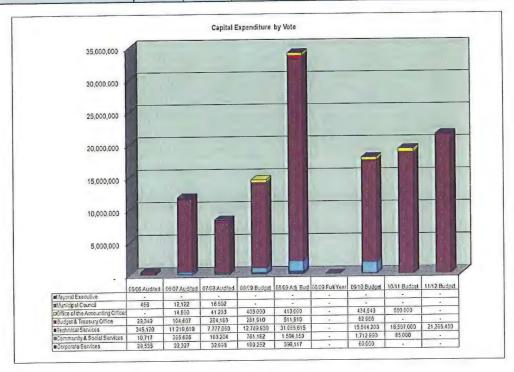
#### Operating Expenditure by Vota

	05/06 Audited	06/07 Audited	67/08 Audited	08/09 Budget	08/09 Adj. Bud	09/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Mayoral Executive	3.815	205,758	191,727	212,535	219,201		235,404	251,885	269,521
Municipal Council	2,424,071	1,942,476	2,321,408	2,808,172	2,733,872	-	2,792,034	2,987,487	3,196,622
Office of the Accounting Officer	2,090,939	2,495,043	3,479,565	4,825,897	4,534,298		4,934,104	5,343,714	5,717,605
Budget & Treasury Office	13,818,806	42,508,605	10,730,521	43,405,087	45,091,329		16,354,741	17,752,593	18,899,498
Technical Services	29.201.526	35,411,115	45,299,604	69,630,327	84,913,357		74,602,225	81,564,828	87,336,336
Community & Social Services	11,854,135	16.663,154	15,115,700	24,152,835	20,953,266		24,059,205	25,811,505	27,691,264
Corporate Services	2,467,210	5,610,950	3,960,157	4,118,368	3,580,883		4,335,405	4,638,894	4,963,637
TOTAL EOR VOTES	61 860 502	106 037 300	82 110 ES2	149 153 741	157 026 204	-	127.383.118	138 350 906	148.073.683



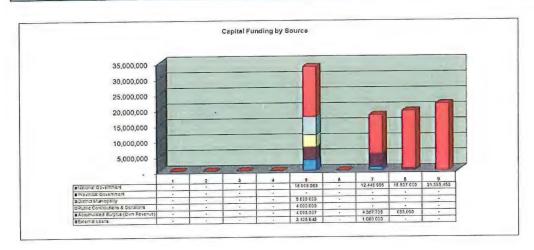
#### Capital Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	09/09 Adj. Bud	08/09 Full Year	99/10 Budget	10/11 Budget	11/12 Budget
Mayoral Executive Manilepia Council Office of the Accounting Officer Budget & Treasury Office Technical Services Community & Social Services Community & Social Services Community & Social Services Community & Social Services	456 29,349 345,120 10,717 29,536	12,122 14,800 104,607 11,219,619 395,526 22,327	16,502 41,233 284,183 7,777,050 163,204 32,998	403,000 281,910 12,789,930 761,182 199,252	413,000 511,910 31,086,615 1,594,150 399,117	:	434,543 82,966 15,544,203 1,712,990 69,000	550,000 18,507,000 85,000	21,395,450
TOTAL FOR VOTES	415,188	11,769,101	8,315,170	14,435,274	34,004,792		17,834,702	19,142,000	21.395,45



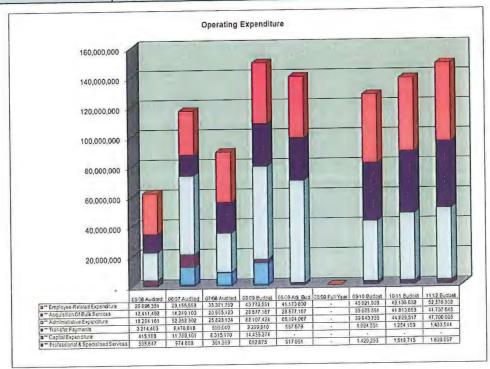
#### Capital Funding by Source

<u> </u>	05/06 Audited	D6/07 Audited	67/08 Audited	08/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	9	B	R	R	R	R	R	R	H
	- B				15 065 503		12,446,958	18,507,000	21,395,450
National Government		-			10.000			-	
Provincial Government				-	5 5 7 7 6 7 7	-			
District Municipality				•	5,620,080	-	-		
Public Contributions & Donations					4,000,000		•		
					4,093,367		4,307,738	635,000	•
Accumulated Surplus (Own Revenue)					3,425,842		1,080,000	- 1	
External Loans	-				500,000				
Deaf					34,004,792		17,834,702	19,142,000	21,395,450
TOTAL GRANTS AND ALLOCATIONS			•		34,004,792		11,004,104	19,110,000	



#### Operating Expenditure by Standard Items

	05/06 Audited	06/07 Audited	D7/09 Audited	08/09 Budget	06/09 Adj. Bud R	09/09 Full Year R	09/10 Budgel	18/11 Budgel R	11/12 Budget R
Employee-Related Espendium Acquistion Of Bulk Services Administrative Expendium Translet Payments Copital Expendium Professional & Specialised Services Acquisit Expendium Professional & Specialised Services Acquisit Carpa	25,996,351 12,411,492 18,284,161 3,214,463 415,183 538,847	29,156,588 14,249,100 52,362,302 8,478,618 11,769,101 974,868 -10,953,477	33,371,759 20,905,120 25,823,134 500,040 8,315,170 361,369 -7,156,810	40,770,591 28,877,167 62,107,424 2,299,910 14,435,274 662,875	41,170,600 28,877,167 68,194,067 687,679 917,961 22,178,730	1	45,921,998 39,075,591 39,840,735 1,024,501 1,429,293	49,136,632 41,810,883 44,629,517 1,254,159 1,519,715	52,576,300 44,737,645 47,700,095 1,433,54 1,626,091
TOTAL FOR VOTES	61,850,502	106,037,300	62,119,662	149,153,241	152,026,204	·	127,383,118	138,350,906	148,073,68



#### **GFS FUNCTION 1 - Mayoral Executive**

#### Outputs:

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA) No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making, within the contents of applicable legislations.

The Accountable Officer also delegates to his sub-ordinates.

#### Outcomes:

Good financial management and service delivery through ligislative accountability.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

#### VOTE 2 - Municipal Council

#### GFS FUNCTION 2 - Municipal Council

#### Outputs:

The Mayor in consultation with the Ward Councillors must ensure Public Meetings and Ward Structures are in place in accordance to legislation.

The Mayor in consultation with the Ward Councillors must ensure that Ward Committees are functional, and meets on the mandate assigned to the relevant committees.

Ward Councillors are responsible for arranging to have quarterly Ward Committee meetings.

The Mayor's office must embark annually, with the assistance of the Ward Councillors and Administration, to arrange community meetings to prioritise community needs in terms of the IDP, that in return must be filtered into the Draft Budget of the forthcoming year.

#### Outcomes:

The Municipality's IDP will address the community's needs in terms of order of priority, resolved in economic spin-offs, and enhancement of service delivery, which directly relates to the Municipalities power and functions.

The Accountable Officer gives guidance to council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

#### VOTE 3 - Accounting Officer

#### **GFS FUNCTION 1 - Accounting Officer**

#### Outputs:

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA)No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making.

The Accountable Officer also delegates to his sub-ordinates.

#### Outcomes:

Good financial management and service delivery.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

#### VOTE 4 - Budget & Treasury Office

#### GFS FUNCTION 1 - Budget Planning & Implementation

#### Outputs:

The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of that Financial Year, guided by the respective timeframes of prescribed legislations.

#### Outcomes:

An annual budget of a municipality must be set up in the prescribed format:

- Estimated revenue and expenditure per vote for the current year; and
- Actual revenue and expenditure per vote for the previous year.

#### GFS FUNCTION 2 - Financial Mananagement & Reporting

#### Outputs:

We must ensure that the Blue Crane Route Municipality is compliant with:

- The Municipal Finance Management Act (MFMA), No 56 of 2003; and Regulations and prescriptions of Provincial Treasury Circular 51.
- Gamap/Grap Accounting Principles by 2010.

#### Outcomes:

Blue Crane Route Municipality implement a fully integrated GAMAP/GRAP compliant financial system by June 2010. Comply with Municipal Finance Management Act, No 56 of 2003 priorities.

#### GFS FUNCTION 3 - Revenue & Debtors Management

#### Outputs:

Municipal revenue generation will be more effective by December 2010, through strict Credit Control and Compliance with section 64 of the MFMA.

To ensure that all affected communities have access to free basic services by 2010, by way of ensuring revenue realization as a funding source.

#### Outcomes:

To extend and enhance revenue raising strategies towards financial viability and stability. To establish and implement an efficient indigent register and Debt Management Policy.

To increase the current payrate from 82,7% to 90% for the Financial year ending June 2010.

#### GFS FUNCTION 4 - Asset Management

#### Outputs:

The Municipality has and maintains a management, accounting and information system that accounts for the assets and liabilities of the Municipality.

#### Outcomes:

The Municipality's assets and liabilities are vaued in accordance with standards of Generally Recognised Accounting

Practices (GRAP), and maintains an internal system of control of assets and liabilities, including an asset and liabilities register.

#### GFS FUNCTION 5 - Finance Governance

#### Outputs

Blue Crane Route Municipality will have increased institutional capacity and strengthened good governance by June 2008.

The Municipality will have effective and efficient intergovernmental relations with sector departments, District and neighbouring Municipalities by December 2008.

#### Outcomes:

To commit to sound administrative principles

To create a culture of service delivery and improve participaltion in the affairs of the Blue Crane Route Municipality.

To have bi-monthly meetings with sector departments in the Municipality.

Build alliances with neighbouring Municipalities within the Cacadu District Municipality area to share information and knowledge.

#### VOTE 5 - Technical Services

#### GFS FUNCTION 1 - Technical Services : Electricity

#### Outputs:

The Electrical department must ensure that a reliable electricity provision is in place to meet the needs of the community.

To maintain a accurate system of consumptio of services.

#### Outcomes:

Satisfied customers, but in view of Blue Crane Route Municipality it is a major challenge.

The Blue Crane Route Municipality's GRID has reached its maximum supply capacity. This poses a major challenge in the

view that the Council can no longer add any bulk electricty customers to our GRID. This is viewed in a very serious light as it has an effect on the economic development of the Blue Crane Route Municipality, and Council is starting to lose investors

The Blue Crane Route Municipality does not have the financial capacity to extend and maintain the existing GRID and the electricity is not reliable.

#### GFS FUNCTION 2 - Technical Services: Water

#### Outputs:

To ensure that there is a reliable system in place for the provision of pure water.

To maintain a accurate system of measurement for consumption of services.

To install bulk meters to accurately meter water losses.

A Maintenance Backlog study was undertaken a presentation was done to National Dept. of Water Affairs.

From the Maintenance backlog study critical areas of concern was raised, but due to the funding required National Dept. of Water Affairs was requested to assit. Water quality is currently compromised due to the dilapidated infrastructure.

#### Outcomes:

The community have access to portable water. The current reticulation plant is in excess of 30 years life span, posing the challenge that hage funds are required to expand the current reticulation.

#### GFS FUNCTION 3 - Technical Services : Sewerage / Sanitation

#### Outputs:

To ensure that there is a reliable system in place for the treatment of sewerage.

Currently the Municipality embarked on a backlog study with the financial assistance of the Cacadu District Municipality.

#### Outcomes:

#### GFS FUNCTION 4 - Technical Services : Buildings

Outputs:

#### Outcomes:

#### GFS FUNCTION 5 - Technical Services : Public Works

#### Outputs:

Roads, streets, gravel roads and stormwater drainage should be maintained in terms of a maintenance plan.

#### Outcomes:

The residents will have access to roads that are up to minimum standard.

Challenges: Due to the financial constraints of the Municipality, the departments lacks adequate fleet, plant and equipment to perform the operational activities.

In terms of the current years budget, minimal amounts were allocated for the repairs and maintenance of roads, streets, gravel roads and storwater drainage.

#### NB!

Funding must be received. MIG is assisting Council to upgrade current roads with the interlocking pavers, and provision of stormwater drainage.

#### GFS FUNCTION 6 - Technical Services : Municipal Infrastructure Grant

Outputs:

#### Outcomes:

#### GFS FUNCTION 7 - Technical Services: Workshop

#### Outputs:

To ensure that the Municipal fleet meets with all the requirements in terms of the Department of Transport, meaning that the vehicles must be road-worthy.

#### Outcomes:

If Fleet is in order it will enhance service delivery.

#### VOTE 6 - Community, Safety & Social Services

#### GFS FUNCTION 1 - Community, Safety & Social Services : Clinics

#### Outputs:

Provision of Basic Primary Health Care on behalf of the state to communities.

The Education of Community of Helath Realted issues.

#### Outcomes:

The Basic treatment of the Community.

#### GFS FUNCTION 2 - Community, Safety & Social Services : Refuse

#### Outputs:

To ensure that there is a reliable system in place, for controlling and recycling of solid waste.

#### Outcomes:

Council is in the process of preparing a master plan that will identify the critical areas, to enable Council to be in a position to prepare short-term and long-term plans to overcome this challenge

#### GFS FUNCTION 3 - Community, Safety & Social Services : Commonage

#### Outputs

The correct planing of Land Development and Land Reform. Objectives of the Municipal Council.

#### Outcomes:

The improved Land Development for Local Communities.

#### GFS FUNCTION 4 - Community, Safety & Social Services : Disaster Management & Fire

#### Outputs:

Effective and improved services provided within the Blue Crane Route Municipality.

#### Outcomes:

This function falls under the umbrella of the Cacadu District Municipality.

#### GFS FUNCTION 5 - Community, Safety & Social Services : Environmental Education

#### Outputs:

Provision of Basic Environmental Education.

#### Outcomes:

To educate the community on Environmental affairs.

#### GFS FUNCTION 6 - Community, Safety & Social Services : Traffic

#### Outputs:

All Community members to comply to the provisions of the Road and Traffic Act, with the aim on community safety.

#### Outcomes:

Compliance with prescribed Legislation in respect of the Traffic Act.

#### GFS FUNCTION 7 - Community, Safety & Social Services : Environmental Health

#### Outputs:

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

#### Outcomes:

That the services be made available to the unreachable rural areas, by applying for funds

#### GFS FUNCTION 8 - Community, Safety & Social Services : Libraries

#### Outputs:

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

That the services be made available to the unreachable rural areas, by applying for funds

#### GFS FUNCTION 9 - Community, Safety & Social Services : Bestershoek

Outputs:

#### Outcomes:

#### GFS FUNCTION 10 - Community, Safety & Social Services : Cemeteries, Parks & Open Spaces

Outputs:

#### Outcomes:

#### **VOTE 7 - Corporate Services**

GFS FUNCTION 1 - Corporate Services : Human Resources

#### Outputs:

Skills development levels in the Blue Crane Route Municipality will be increased by 2012 through targeted programmes.

)

#### Outcomes:

To commit to sound administrative principles.

Properly implement the Performance management System

To regularly assess the organisational structure of the Blue Crane Route Municipality.

Pro-actively access funding for skills development through SETA's.

To assess and improve skills levels within the Municipality.

#### GFS FUNCTION 3 - Corporate Services : Legal Costs

Outputs:

A	4 -			_	
Ou	tc	or	ne	S	:

GFS FUNCTION 4 - Corporate Services : Administration Outputs :

Outcomes:

GRANTS ALLOCATED	2010-2011	2011-2012	2012-2013
Equatable Share	31 051 000	35 012 000	38 515 000
Finance Management Grant	1 200 000	1 400 000	1 500 000
Municipal Systems Grant	750 000	790 000	800 000
Municipal Infrastructure Grant	12 522 000	15 060 000	18 311 000
Int. National Electrification Grant	468 000	2 000 000	2 000 000
	45 991 000	54 262 000	61 126 000
THE STATE OF	1 200 000	1 400 000	1 500 000
FINANCE MANAGEMENT GRANT PLAN	1 200 000	1 400 000	
5 X Interns	475 980	514 058	555 183
1 x Assistant Accountant	257 940	278 575	300 861
Sub Total	733 920	792 634	856 044
Financial Procedure Manuals		150 000	
Review and Dev Of Financial Policies	200 000		
Data Cleansing	100 000	236 000	643 956
Debt Collection Management System	83 084	221 366	
Computers and Furniture	82 996	- 14mm	
-	1 200 000	1 400 000	1 500 000
	0	0	( 0)
MUNICIPAL SYSTEMS GRANT	750 000	790 000	800 000
Conversion Grap	750 000	790 000	800 000
part .	750 000	790 000	800 000
	42 522 000	45.060.000	18 311 000
MIG -PLAN	12 522 000	15 060 000	18 311 000
PMU	626 000	753 000	915 550
Upgrade Sewer Treatment Plant Cookhouse	4 000 000		
Sport Fields/Playgrounds	650 000	1 459 000	2 746 650
Gravel Roads	7 246 000	4 754 000	
Bulk Water Cookhouse		6 294 000	1 911 000
Bestershoek rising main			10 737 800
Landfill sites		1 000 000	2 000 000
Community Hall - Aeroville		800 000	
	12 522 000	15 060 000	18 311 000
	0	0	0
NER	468 000	2 000 000	2 000 000
Farm worker houses	193 000		
Phase 2 - Voltage regulator: farm worker	275 000		
Refurbishment Wellington Grove 22 Kv Line and Spur Line		1 000 000	1 000 000
Additional Line Middleton			800 000
Main Supply		1 000 000 2 000 000	1 800 000

#### CAPITAL EXPENDITURE FOR 2010-2011 21 MUNICIPAL COUNCIL

#### 31 ACCOUNTING OFFICER

Fibre Optic Link to MM's Office	35 000
New Samras Server	100 000
Server Room Security System	50 000
E-mail and internet filtering software	25 000
Office Software	75 000
Upgrading of Network Connection	100 000
6 Desks	8 152
2 Cupboards	4 592
6 Chairs	6 799
Recording system for Council Chambers	30 000
Recording system for counter countries	434 543

#### 32 INTEGRATED DEVELOPMENT PLAN

#### 34 LED :BILTONG FESTIVAL

Buildings

54 TECHNICAL SERVICES: BUILDINGS

35 LED : OTHER

#### 41 BUDGET PLANNING & IMPLEMENTATION

3 Air Conditioners 24 966
Office desks - Open plan Office 18 000
3 x Computers 40 000
82 966
51 TECHNICAL SERVICES: ELECTRICITY
Farm worker houses 193 000
Voltage regulator - farm & farm worker houses Phase 2 275 000
Upgrading and strengthening of Urban Network 1 000 000
1 468 000
52 TECHNICAL SERVICES : WATER
5 - Chlorinators 30 000
1 - Pump 150 000
Upgrading of Backwashed water 100 000
Upgrade of Water reticulation 600 000
880 000
53 TECHNICAL SERVICES : SEWERAGE / SANITATION
Sewer Blocks 55 000
Jetty Machine 280 000
Sewer Reticulation 500 000

835 000

400 000

400 000

#### 55 TECHNICAL SERVICES : PUBLIC WORKS

Managers Desk	14 400
Highback chair	2 318
Visitors Chairs	6 193
Desk	7 314
Typist Chairs	1 600
Boardroom - Table and 8 chairs	15 460
Vacuum Cleaner	8 000
Reception Desk	9 9 1 8
	65 203
56 TECHNICAL SERVICES : MUNICIPAL INFRA. GRANT	
Upgrade Sewer Treatment Plant Cookhouse	4 000 000
Sport Fields	650 000
Gravel Roads	7 246 000
	11 896 000
57 TECHNICAL SERVICES : WORKSHOP	
61 COMMUNITY, SAFETY & SOCIAL SERVICES : CLINICS	
4 Air conditioners	18 49
77.11 557.67.157.5	18 49
62 COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE	
Skip Truck	500 000
Skips - All Areas	350 000
Printer	5 00
Fencing Dumping Site Somerset East	300 00
	1 155 00
63 COMMUNITY, SAFETY & SOCIAL SERVICES: COMMONAG	SE
64 COMMUNITY, SAFETY & SOCIAL SERVICES : DISASTER MA	
64 COMMUNITY, SAFETY & SOCIAL SERVICES : DISASTER MA  66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC Phase 2 - Street Names	NAGEMENT & FIRE
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC	ANAGEMENT & FIRE
66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC Phase 2 - Street Names	200 00 230 00
66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC Phase 2 - Street Names	200 00 230 00 430 00
66 COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI	200 00 230 00 430 00
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME	200 00 230 00 430 00 ENTAL HEALTH
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES	200 00 230 00 430 00 ENTAL HEALTH
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES	200 00 230 00 430 00 ENTAL HEALTH
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners	200 00 230 00 430 00 ENTAL HEALTH 18 49 18 49
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners  69 COMMUNITY, SAFETY & SOCIAL SERVICES: BESTERSHOE	200 00 230 00 430 00 ENTAL HEALTH 18 49 18 49
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners  69 COMMUNITY, SAFETY & SOCIAL SERVICES: BESTERSHOE	200 00 230 00 430 00 ENTAL HEALTH  18 49 18 49 18 49
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners  69 COMMUNITY, SAFETY & SOCIAL SERVICES: BESTERSHOE 8 Steel benches	200 00 230 00 430 00  ENTAL HEALTH  18 49 18 49  K  40 00 40 00  PARKS & OPEN SPACE
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners  69 COMMUNITY, SAFETY & SOCIAL SERVICES: BESTERSHOE 8 Steel benches  70 COMMUNITY, SAFETY & SOCIAL SERVICES: CEMETRIES,	200 00 230 00 430 00 430 00 ENTAL HEALTH  18 49 18 49  K  40 00 40 00  PARKS & OPEN SPACE 28 00 14 00
66 COMMUNITY, SAFETY & SOCIAL SERVICES: TRAFFIC Phase 2 - Street Names Toyota Corolla 1.6 GI  67 COMMUNITY, SAFETY & SOCIAL SERVICES: ENVIRON ME 68 COMMUNITY, SAFETY & SOCIAL SERVICES: LIBRARIES 4 Air Conditioners  69 COMMUNITY, SAFETY & SOCIAL SERVICES: BESTERSHOE 8 Steel benches  70 COMMUNITY, SAFETY & SOCIAL SERVICES: CEMETRIES, 1 4 - Edge Cutters	200 000 230 000 430 000 ENTAL HEALTH  18 49 18 49 18 49

#### 71 CORPORATE SERVICES: HUMAN RESOURCES

#### 74 CORPORATE SERVICES: ADMINISTRATION

Occupational Health & Safety Equipment	60 000
	60 000

#### GRANTS APPROVED AND GAZETTED IN TERMS OF THE DIVISION OF REVENUE ACT

The Grants that are promulgated in the Government Gazette( no. 30721 of 8 February 2008) for transfers to the Blue Crane Route Municipality are as follows:

GRANT ALLOCATION	2009/2010	2010/2011	2011/2012	2012/2013
GRANT ALLOCATION	R	R	R	R
Equitable Share Allocation (Schedule 2) Equitable Share	24,307,037	31,051,000	35,012,000	38,515,000
Recurrent Allocations (Schedule 5) Local Government Financial Man. Grant	1,000,000	1,200,000	1,400,000	1,500,000
Municipal Systems Improve. Prog Grant	735,000	750,000	790,000	800,000
Infrastructure Allocations (Schedule 5)				
National Electrification Grant	-	468,000	2,000,000	2,000,000
Municipal Infrastructure Grant Grant - Municipal Infrastructure (Pmu) Grant - Municipal Infrastructure	11,280,000 543,300 10,736,700	12,522,000 626,000 11,896,000	15,060,000 753,000 14,307,000	18,311,000 916,000 17,395,000
Allocations - in - Kind (Schedule 5)				
Implementation of Water Serv. Projects	-	•	-	-
DEAT	-		-	-
District Grants		-	-	-
TOTAL FOR NATIONAL TREASURY GRANTS	37,322,037	45,991,000	54,262,000	61,126,000

#### NOTES FOR IMPLEMENTATION BY MUNICIPALITIES AS PRESCRIBED BY THE DIVISION OF REVENUE ACT

- 1. Municipalities are required to indicate the allocations as contained for Schedule 2 Grants in the Budget for 2007/2008 Financial Year
- 2. Grants that are listed in Schedule 6 will not be received in cash and as such should be budgeted as revenue. A note must however be made in Budget Document.
- 3. In terms of the Act, all Municipalities are required to furnish monthly reports on expenditure against each Grant to the relevant transferring National or Provincial Treasury or Officer
- 4. The expenditure against each Grant must be in line with the Measurable Outputs and Outcomes as prescribed under relevant Grant in terms of the Division of Revenue Act.
- 5. It is a requirement that prior to the transfer of Grants as contained in the Division of Revenue Act by the relevant National or Provincial Treasury or Officer, a detailed Action Plan of activities and timeframes should be furnished to the relevant transferring National or Provincial Treasury or Officer.
- 6. All monthly progress reports on the expenditure and milestones that achieved in terms of the Action Plan is required to contain the signature of the Municipal Manager prior to submission to the relevant National or Provincial Treasury or Officer.

# Capital Budget

Blue Crane Route Municipality

SUMMARY OF DRAFT 2010/2011 CAPITAL BUDGET

-1 =	Litern Description	Source of Funding	Audited 2006/2007	Audited 2007/2008	Audited 2008/2009	Estimated 2009/2010	Adjustment 2009/2010	Estimated 2010/2011	Estimated 2011/2012	Estimated 2012/2013
Z MUNICIPAL COUNCIL			466	12 122	16 502					
274 Bulldings & Properties		BCRM								
Equipmer		BCRM	466	9 053						
276 Venicios 278 Inventory Items		BCRM		3 069	16 502					
3 ACCOUNTING OFFICER				14 800	41 233	403 000	413 000	434 543	550 000	
274 Buildings & Properties		BCRM								
Equipmen		BCRM				403 000	413 000	434 543	550 000	
		BCRM								
274 Building & Propedies		BCRM		14 800	32112					
Equipmen		BCRM								
276 Vehicles		BCRM								
Inventory		BCRM			9121					
$\neg$		BCRM								
27.5 Equipment		S CKE								
т		NO CO								
Buildings		BCRM								
275 Equipment		BCRM								
276 Vehicles		BCRM								
~		BCRM								
4 BUDGET & TREASURY OFFICE			29 349	104 607	284 183	281 910	511 910	82 966		
		NATIONAL								
		NATIONAL	13 094	76 531	108579	281 910	511 910	82 966		
278 Investory Ilems		BCRM	110.04	000	* 00000					
TECHNIC		NATIONAL	345 120	44 249 649	7 777 050	42 789 930	14 OBE 545	46 644 203	48 507 000	24 105 450
			270	510.617.11	000	12 (63 330	31 000 013		100 /00 01	×1 335 45
		NATIONAL						468 000	2 000 000	1 800 000
$\neg$		BCRM	329 133	204 687	468 353	1 217 327	6 214 200	1 000 000		1 000 000
276 Venicios		BCRM	001.0	0	6		679 149			
Building		NACO DE	2 220	200	6 803	450,000	000			
Fauinmer		a constant		97 750	00 400	130 000	100 000	000 000	7 000	7 000
		BCRM		201	201.00	200	150 000	000 000	200	000
278 Inventory Items		BCRM	662	1 950			000 009			
		BCRM								
$\neg$		BCRM				255 903	455 903	835 000	200 000	200 000
Vehicles		BCRM								
Inventory		BCRM	2 600	19 481	3430					
		BCRM					5 823 970	400 000		
		BCRM			11878					
Vehicles		EXT LOANS	(0)							
Inventory		BCRM		12 397	9575					
$\neg$		BCRM								
		BCRM	9 195					65 203		
278 Inventory Items		BCRM			20.00		1 896 693			
Buildings		NATIONAL			2717		000 000 0			
Equipmer		BCRM		11 228	78 977		53 147			

2 000 000	40 040 000	12 646 800		2 746 650																																																	21 395 450
1 000 000	800 000	6 294 000	4 754 000	1 459 000						85 000																	1								85 000																		19 142 000
			4 000 000	. 650 000						1 712 990		18 495			300 000	2 000	820 000										1	000 000	200	230 000					18 495				40 000			000	000 15		000 09					000 09			17 834 702
1 039 180	1 535 850		821 555	4 510 942		176 026	18 000			1 594 150							700 000	9 330					30 000					000	44 500	200 000			000	000 000		25 800			24 500						399 117		56 461			119 328	200 000	23 328	24 004 792
1 313 758	1 535 850		5 796 494	1 040 323	192 275	858 000	18 000			761 182							0.00	9 350	2000				56 000					000	126 300				10 400			25 800			24 500				3 000		199 252		56 596			119 328		23 328	
145 347		858 059	2 798 036	2 808 710	128 791	417 966				163 204																					64 176										4 649		75 563	48 846	32 998				29 998			3 000	
2 887	3		268 847	1 226 504	3 105 668					395 626		202 083	125 439	4 912		30 746		24 681													2 279							1			5 486				707 00	100 000	7 916					14 411	
							1			10 717				1 470				1 997										4 823			1 795										632				20 535	2000	29 536						
BCRM	NATIONAL	NATIONAL	NATIONAL	NATIONAL	NATIONAL	NATIONAL	BCRM	BCRM	BCRM		Maca	BCEN	BCRM	BCRM	BCRM	BCRM	EXT LOANS	BCRM	BORN	Nac a	BCRM	BCRM	BCRM	BCRM	BCKM	BCRM	BCRM	BCRM	BORN	EXT LOANS	BCRM	BCRM	BCRM	BCRM	BCRM MRCRM	BCRM	BCRM	BCRM	BCKM	BCDM	BCRM	BCRM	BCRM	BCKM	מכאוא		BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	
venices Inventor llems	Mig - Bucket Eradication Mig - Town Hall	Mig - New Bulk Water	Alg - Waste Water Treatment	Mig - Gravel Roads	Mig - Airfield	Mig - Khanyiso		Equipment	Inventory Items		o Description	Buildings & Properties	Squipment		Buildings & Properties	=		=	Buildings & Properties	Vehicles	Inventory Items	Buildings & Properties	1=	Vehicles	Inventory Items	Buildings & Propentes	Vehicles	Inventory Items	Buildings & Properties	Vahialas	Inventory Items	Buildings & Properties	Equipment	Vehicles	Inventory items Ruildings & Propedies	Equipment	Vehicles	1	Buildings & Properties	Vehicles	Inventory Items	Buildings & Properties	Equipment	Vehicles	Inventory Items	CORPORATE SERVICES	Buildings & Properties	Vehicles	Inventory floms	Buildings & Properties	Vehicles	Inventory Items	
8	2 2	32	88	98	299	300		275	Т		7 4.0	274	276	278	274	75	92	78	74	200	18	74	75	9/	278	75	76	78	74	100	78	74	15	76	2 2	73	26	8/	74	0 0	278	274	_		W 2/8		274	276	278	275	276	278	
56 TECHNICAL SERVICES: MUNICIPAL INFRASTRUC 25 TECHNICAL SERVICES: MUNICIPAL INFRASTRUC 22	56 TECHNICAL SERVICES: MUNICIPAL INFRASTRUC	56 TECHNICAL SERVICES: MUNICIPAL INFRASTRUC	56 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC 56 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC	5 6 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC	56 TECHNICAL SERVICES: MUNICIPAL INFRASTRUC	1 1	5.7 TECHNICAL SERVICES : WORKSHOP	$\neg$	T	Vote 6 COMMUNITY, SAFETY & SOCIAL SERVICES			T	6.4 COMMINITY SAFETY & SOCIAL SERVICES : CLIN	6.2 COMMUNITY SAFETY & SOCIAL SERVICES: REF	62 COMMUNITY, SAFETY & SOCIAL SERVICES: REF	6.2 COMMUNITY, SAFETY & SOCIAL SERVICES : REF	COMMUNITY, SAFETY & SOCIAL SERVICES: RE	COMMUNITY, SAFETY & SOCIAL SERVICES: COM 2	63 COMMUNITY, SAFELT & SOCIAL SERVICES : CO	63 COMMUNITY SAFETY & SOCIAL SERVICES CO	64 COMMUNITY SAFETY & SOCIAL SERVICES : DIS	64 COMMUNITY, SAFETY & SOCIAL SERVICES : DIS	64 COMMUNITY, SAFETY & SOCIAL SERVICES: DISA		6.5 COMMUNITY, SAFETY & SOCIAL SERVICES : ENV	COMMUNITY, SAFETY & SOCIAL SERVICES: EN	S COMMUNITY, SAFETY & SOCIAL SERVICES: ENV 2	COMMUNITY, SAFETY & SOCIAL SERVICES: TR	66 COMMUNITY, SAFETY & SOCIAL SERVICES: TR	A COMMUNITY SAFETT & SOCIAL SERVICES TR	67 COMMUNITY, SAFETY & SOCIAL SERVICES: EN	COMMUNITY, SAFETY & SOCIAL SERVICES: EN	COMMUNITY, SAFETY & SOCIAL SERVICES: ENV	COMMUNITY, SAFETY & SOCIAL SERVICES: EN	68 COMMUNITY SAFETY & SOCIAL SERVICES : LIE	COMMUNITY, SAFETY & SOCIAL SERVICES : LIE	6.8 COMMUNITY, SAFETY & SOCIAL SERVICES : LIBR 2	69 COMMUNITY, SAFETY & SOCIAL SERVICES: BE	69 COMMUNITY SAFETY & SOCIAL SERVICES: BE	6 9 COMMUNITY SAFETY & SOCIAL SERVICES : BES	П		6 10 COMMUNITY, SAFETY & SOCIAL SERVICES : CEM	6 10 COMMUNITY, SAFETY & SOCIAL SERVICES : CE	CORPORATE SERVICES	CORPORATE SERVICES: HUMAN RESOURCES	CORPORATE SERVICES: HUMAN RESOURCES	П	7.4 CORPORATE SERVICES: ADMINISTRATION 7.4 CORPORATE SERVICES: ADMINISTRATION	1	7.4 CORPORATE SERVICES: ADMINISTRATION	

NATIONAL					16065503	12446966	18507000	21395450
PROVINCIAL						0		
CACADU					5820080	0		
BCRM					4093367	4307736	635000	
DONATIONS					4000000	0		
DWAF					000009	0		
EXTLOANS					3425842	1080000		
TOTAL OF DRAFT 2010/2011 CAPITAL BUDGET	415 188	11 769 101	8 315 170	14 435 274	34 004 792	17 834 702	19 142 000	21 395 450

# Vehicle Budget

#### Blue Crane Route Municipality

Vehicle Budget - 2010/2011

				ADJUSTMENT		10.00%
		E	SUDGET 2009/10	BUDGET 2009/10	BUDGET	2010/11
Department		41 BUDGET PLANNING & IMPLEMEN		Registration No.	BFP419EC	
<u>/ehicle</u>		87 NISSAN 1400 LDV		registration No.	D1 141320	
	8 41 087 04	INTERNAL WORKSHOP COST	7,500.00	5,000.00	1	5,500.0
	8 41 087 05	PARTS & MATERIALS	7,500.00	4,580.00	1	5,038.0
	8 41 087 06	EXTERNAL WORKSHOP COST				0.0
	8 41 087 07	FUEL	20,000.00	26,700.00	1	29,370.0
	8 41 087 08	OIL & LUBRICATION	479.00	2,700.00		2,970.0
	8 41 087 09	TYRES	1,141.00	1,800.00	1	1,980.0
	Vehicle Total		36,620.00	40,780.00		44,858.0
/ehicle	:	117 2 X 4 Longbase Bakkie		Registration No.	New	
	8 41 XXX 04	INTERNAL WORKSHOP COST				
		PARTS & MATERIALS	2,000.00	500.00	1	0.0
	8 41 XXX 05		5,000.00	1,250.00		0.0
	8 41 XXX 06	EXTERNAL WORKSHOP COST		5,000.00		0.0
	8 41 XXX 07	FUEL	20,000.00	250.00		0.0
	8 41 XXX 08	OIL & LUBRICATION	1,000.00			
	8 41 XXX 09 Vehicle Total	TYRES	6,000.00 34,000.00	1,500.00 8,500.00		0.0
	Vettiere retur	<del></del>				
/ehicle	:	Motorvehicle		Registration No.	New	
	8 41 XXX 04	INTERNAL WORKSHOP COST		500.00	)	0.0
	8 41 XXX 05	PARTS & MATERIALS	2,000.00	500.00	)	0.0
	8 41 XXX 06	EXTERNAL WORKSHOP COST	5,000.00	1,000.00	)	0.0
	8 41 XXX 07	FUEL	15,000.00	5,000.00	)	0.0
	8 41 XXX 08	OIL & LUBRICATION	1,000.00	250.00	)	0.0
	B 41 XXX 09	TYRES	6,000.00	1,500.00	)	0.0
	Vehicle Total		29,000.00	8,750.00	)	0.0
/ehicle	;	222 HONDA GENERATOR-PETROL 4	8KVA	Registration No.		
	8 41 222 04	INTERNAL WORKSHOP COST				
	8 41 222 05	PARTS & MATERIALS	325.00	100.00	)	110.0
	8 41 222 06	EXTERNAL WORKSHOP COST	020.00			0.0
		FUEL	1,544.00	300.00	1	330.0
	8 41 222 07	OIL & LUBRICATION	1,044.00	000.00		0,0
	8 41 222 08 Vehicle Total	OIL & LUBRICATION	1,869.00	400.00	)	440.0
	Tomoto Total					
	1/41/147	TOTAL FUEL	59,023.00	40,200.00		32,670.0
	1/41/223	TOTAL REPAIR AND MAINTENA	42,466.00	18,230.00	***************************************	12,628.0
	Department Total	Same and State of Sta	101,489.00	58,430.00	<u> </u>	45,298.0
Department	:	51 TECH. SERVICES-ELECTRICITY				
/ehicle	:	72 ISUZU C/PICKER		Registration No.	BRL760EC	
	8 51 072 04	INTERNAL WORKSHOP COST	5,000.00	18,300.00	•	20,130.0
	8 51 072 05	PARTS & MATERIALS	15,000.00	14,600.00		16,060.0
	8 51 072 06	EXTERNAL WORKSHOP COST	3,000.00	1,200.00		1,320.0
	8 51 072 07	FUEL	13,000.00	5,600.00		6,160.0
	8 51 072 08	OIL & LUBRICATION	700.00	1,700.00		1,870.0
				•		4,400.0
	B 51 072 09	TYRES	4,000.00	4,000.00		4,400.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	76 COMPRES - MOBILE		Registration No.	CDC673EC	
				45.550.05		0.00
	8 51 076 04	INTERNAL WORKSHOP COST	6,000.00	10,600.00		11,660.00 18,150.00
	8 51 076 05	PARTS & MATERIALS	8,000.00	16,500.00		5,830.00
	8 51 076 06	EXTERNAL WORKSHOP COST	3,000.00	5,300.00		
	8 51 076 07	FUEL	2,000.00	1,100.00		1,210.00 1,100.00
	8 51 076 08	OIL & LUBRICATION	500.00	1,000.00		550.00
	8 51 076 09	TYRES	1,500.00 21,000.00	500.00 35,000.00		38,500.00
	Vehicle Total		21,000.00	33,000.00		00,000.00
Vehicle	:	78 TOYOTA HILUX		Registration No.	BTR624EC	
	8 51 078 04	INTERNAL WORKSHOP COST	6,000.00	9,200.00		10,120.00
	8 51 078 05	PARTS & MATERIALS	8,000.00	12,100.00		13,310.00
	8 51 078 06	EXTERNAL WORKSHOP COST	4,000.00			0.00
	8 51 078 07	FUEL	48,000.00	66,100.00		72,710.00
	8 51 078 08	OIL & LUBRICATION	1,000.00	1,100.00		1,210.00
	8 51 078 09	TYRES	4,000.00	4,000.00		4,400.00
	Vehicle Total		71,000.00	92,500.00		101,750.00
Vehicle	;	80 TOYOTA HILUX		Registration No.	CDC692EC	
	9 54 090 04	INTERNAL WORKSHOP COST	6,000.00	7,500.00	ı	8,250.00
	8 51 080 04	PARTS & MATERIALS	8,000.00			6,050,00
	8 51 080 05		4,000.00	•		1,980.00
	8 51 080 06	EXTERNAL WORKSHOP COST				44,000.00
	8 51 080 07	FUEL	30,000.00			1,870.00
	8 51 080 08	OIL & LUBRICATION	1,000.00			3,850.00
	8 51 080 09	TYRES	4,000.00			
	Vehicle Total		53,000.00	60,000.00		66,000.00
Vehicle	:	81 TOYOTA HILUX		Registration No.	CDC690EC	
	8 51 081 04	INTERNAL WORKSHOP COST	6,000.00	2,900.00	)	3,190.00
	8 51 081 05	PARTS & MATERIALS	8,000.00	2,000.00	)	2,200.00
	8 51 081 06	EXTERNAL WORKSHOP COST	4,000.00			0.00
	8 51 081 07	FUEL	32,000.00	40,000.00	)	44,000.00
	8 51 081 08	OIL & LUBRICATION	1,000.00	1,300.00	)	1,430.00
	8 51 081 09	TYRES	4,000.00		)	4,400.00
	Vehicle Total	,	55,000.00		)	55,220.00
Vehicle	:	82 ISUZU TRUCK		Registration No.	CDN814EC	
	8 51 082 04	INTERNAL WORKSHOP COST	6,000.00	100.00	)	110.00
		PARTS & MATERIALS	10,000.00			990.00
	8 51 082 05	EXTERNAL WORKSHOP COST	3,000.00			0.00
	8 51 082 06		5,000.00		١	275.00
	8 51 082 07	FUEL	1,500.00			330.00
	8 51 082 08	OIL & LUBRICATION	4,000.00			0.00
	8 51 082 09	TYRES	29,500.00			1,705.00
	Vehicle Total		29,300.00	1,000,00		
Vehicle	:	83 TOYOTA HILUX		Registration No.	CFG660EC	
	8 51 083 04	INTERNAL WORKSHOP COST	8,000.00	8,000.00	)	8,800.00
	8 51 083 05	PARTS & MATERIALS	8,000.00	5,000.00	)	6,600.00
	8 51 083 06	EXTERNAL WORKSHOP COST	1,000.00		)	1,100.00
	8 51 083 07	FUEL	30,000.00		)	33,000.00
	8 51 083 08	OIL & LUBRICATION	700.00			770.00
	8 51 083 09	TYRES	4,000.00			6,380.00
	Vehicle Total	TINEO	49,700.00		<u> </u>	56,650.00
Vehicle	:	84 STIHL CHAIN SAW		Registration No.		
	0 54 004 04	INTERNAL WARRENDS CAST	1,000.00	450.00	)	495.00
	8 51 084 04	INTERNAL WORKSHOP COST				220,00
	8 51 084 05	PARTS & MATERIALS	4,000.00	200.00	•	0.00
	8 51 084 06	EXTERNAL WORKSHOP COST	4 000 00	000.00	1	330.00
	8 51 084 07	FUEL	1,000.00			
	8 51 084 08	OIL & LUBRICATION	500.00	500.00	J	550.00
	8 51 084 09	TYRES		1,450.00		0.00
	Vehicle Total		6,500.00			1,595.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 201	0/11
/ehicle	:	85 PORTABLE GENERATOR		tegistration No.		
		TOO COURSE OF THE	500.00	200.00		220.00
	8 51 085 04	INTERNAL WORKSHOP COST	400.00	150.00		165.00
	8 51 085 05	PARTS & MATERIALS	400.00			0.00
	8 51 085 06	EXTERNAL WORKSHOP COST	1,500.00	500,00		550.00
	8 51 085 07	FUEL	60.00	20.00		22.00
	8 51 085 08	OIL & LUBRICATION	00.00			0.00
	8 51 085 09	TYRES	2,460.00	870.00		957.00
	Vehicle Total					
/ehicle	:	86 GENERATORS - STANDBY		Registration No.		
		INTERNAL WORKSHOP COST	1,500.00	500.00		550.00
	8 51 086 04	PARTS & MATERIALS	5,000.00	1,500.00	)	1,650.00
	8 51 088 05	EXTERNAL WORKSHOP COST				0.00
	8 51 086 06		30,000.00	10,000,00	) 1	1,000.00
	8 51 086 07	FUEL	500.00	200.00	)	220.00
	8 51 086 08	OIL & LUBRICATION				0.00
	8 51 086 09	TYRES	37,000.00	12,200.00	) 1	3,420.00
	Vehicle Total	-	37,000.00			
Vehicle	:	139 TATA TELCOLINE 4X4		Registration No.	DNP466EC	
		INTERNAL WORKSHOP COST	1,500.00	250.0	0	275.00
	8 51 139 04		1,000.00			0.00
	8 51 139 05	PARTS & MATERIALS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00
	8 51 139 06	EXTERNAL WORKSHOP COST	30,000.00	8,000.0	0	8,800.00
	8 51 139 07	FUEL	500.00			110.00
	8 51 139 08	OIL & LUBRICATION	*			4,950.00
	8 51 139 09	TYRES .	4,500.00	14.450.0		14,135.00
	Vehicle Total		37,500.00	12,030.0		
Vehicle	:	140 TATA TELCOLINE 4X4		Registration No.	DNN720EC	
		TOO	1,500.00	800.0	00	880.00
	8 51 140 04	INTERNAL WORKSHOP COST	1,000.00	100 (	00	440.00
	8 51 140 05	PARTS & MATERIALS	0.00			5,500.00
	8 51 140 06	EXTERNAL WORKSHOP COST				11,220.00
	8 51 140 07	FUEL	35,000.00			1,100.00
	8 51 140 08	OIL & LUBRICATION	500.00			220,00
	8 51 140 09	TYRES	4,500.00			19,360.00
	Vehicle Total		42,500.00	17,000.		
Vehicle	:	149 TATA 8 TON CRANE TRUCK		Registration No.	DPR276EC	
		TOO STORY OF THE PROPERTY OF T	1,500.0	1,600.	00	1,760.00
	8 51 149 04	INTERNAL WORKSHOP COST	1,000.0	0.700	00	2,970.00
	8 51 149 05	PARTS & MATERIALS	1,500.0	-		0.00
	8 51 149 06	EXTERNAL WORKSHOP COST		10.000	00	46,200.00
	8 51 149 07	FUEL	32,000.0			165.00
	8 51 149 08	OIL & LUBRICATION	1,500.0			7,700.00
	8 51 149 09	TYRES	5,000.0			58,795.00
	Vehicle Total		42,500.0	0 33,400		
Vehicle	:	154 HILUX 2.0 VVTi		Registration No.	FCW573EC	
		INTERNAL MODVELIOR COST	5,000.0	1,000	.00	1,100.0
	8 51 154 04	INTERNAL WORKSHOP COST	5,000.0			110.0
	8 51 154 05	PARTS & MATERIALS	5,000.0			0.0
	8 51 154 08	EXTERNAL WORKSHOP COST	30,000.0	00.000	.00	33,000.0
	8 51 154 07	FUEL	600.0	,		0.0
	8 51 154 08	OIL & LUBRICATION			00	4,400.0
	8 51 154 09	TYRES	4,000.0			38,610.0
	Vehicle Total		49,600.0	00 35,100	:00	30,010.0
Vehicle	:	155 HILUX 2.0 VVTi		Registration No.	FCW575EC	
		INTERNAL WORKSHOP COST	5,000.0	2,000	00.0	2,200.0
	8 51 155 04		5,000.			2,200.0
	8 51 155 05	PARTS & MATERIALS	•			2,200.0
	8 51 155 06	EXTERNAL WORKSHOP COST	37,000.			30,800.0
	8 51 155 07	FUEL	300.		0.00	110.0
	8 51 155 08	OIL & LUBRICATION	4,000.			4,400.0
	8 51 155 09	TYRES		07.10		41,910.0
	8 51 155 09 Vehicle Total		56,300.	0.7.14	0.00	-

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010	/11
Vehicle	:	157 HILUX 2.5- 4D 4 X 4 SR	F	Registration No.	FCT809EC	
Veilloid	•		5 000 00	2,000.0	0 2,	200.00
	8 51 157 04	INTERNAL WORKSHOP COST	5,000.00	2,000.0		200.00
	8 51 157 05	PARTS & MATERIALS	5,000.00	2,000.0		200.00
	8 51 157 06	EXTERNAL WORKSHOP COST	5,000.00	40,000.0		00.000
	8 51 157 07	FUEL	50,000.00	100.0	•	110.00
	8 51 157 08	OIL & LUBRICATION	300.00	4,000.0		400.00
	8 51 157 09	TYRES	4,000.00	50,100.0		,110.00
	Vehicle Total		69,300.00	30,100.0		
Vehicle	:	205 TOYOTA HILUX 2.4 D4D SRX 4	X4	Registration No.	FKF552EC	
	0.51.005.04	INTERNAL WORKSHOP COST	5,000.00	1,000.0		,500.00
	8 51 205 04	PARTS & MATERIALS	5,000.00	1,000.0	0 5	,500.00
	8 51 205 05	EXTERNAL WORKSHOP COST	5,000.00	2,000.0	00 5	,500.00
	8 51 205 06		50,000.00	22,000.0	00 55	00.000,
	8 51 205 07	FUEL.	300.00	100.0	00	330.00
	8 51 205 08	OIL & LUBRICATION	4,000.00	1,500.0	00 4	,400.00
	8 51 205 09	TYRES	69,300.00	27,600.0	00 76	3,230.00
	Vehicle Total	-	00,000			
Vehicle	:	206 TOYOTA HILUX 2.5 D4D SRX	1X2	Registration No.	FJN299EC	
		INTERNAL WORKSHOP COST	5,000.00	1,000.		5,500.00
	8 51 206 04	PARTS & MATERIALS	5,000.00	1,000.	00	5,500.00
	8 51 208 05	EXTERNAL WORKSHOP COST	5,000.00	2,000.	00	5,500.00
	8 51 206 08		50,000.00		00 5:	5,000.00
	8 51 208 07	FUEL	300.00		.00	330.00
	8 51 206 08	OIL & LUBRICATION	4,000.00		.00	4,400.00
	8 51 208 09 Vehicle Total	TYRES	69,300.00		.00 7	6,230.00
	Actificite Lorar			Desistration No.	FJW149EC	
Vehicle	:	204 TOYOTA HILUX 2.5 D4D SRX	4X2	Registration No.		4 400 00
	8 51 204 04	INTERNAL WORKSHOP COST	0.00			1,100.00
	8 51 204 05	PARTS & MATERIALS	0.00	1,000	.00	1,100.00
	8 51 204 08	EXTERNAL WORKSHOP COST	0.00	2,000		2,200.00
	8 51 204 07	FUEL	0.00	18,000	.00	19,800.00
	8 51 204 08	OIL & LUBRICATION	0.0	) 100	00,0	110.00
	8 51 204 09	TYRES	0.0	1,500		1,650.00
	Vehicle Total	111111111111111111111111111111111111111	0.0	23,600	.00	25,960.00
			518,260.0	0 420,320	0,00 52	28,792.00
	1/51/147	TOTAL FUEL	283,900.0			63,285.00
	1/51/223	TOTAL REPAIR AND MAINTENA	802,160.0			92,077.00
	Department To					
Department	:	52 TECH. SERVICES-WATER				
Vehicle	:	53 ISUZU KB200		BSK023EC		
	8 52 053 04	INTERNAL WORKSHOP COST	5,500.0			6,050.00
	8 52 053 05	PARTS & MATERIALS	3,500.0	0 2,100	0,00	2,310.0
	8 52 053 06	EXTERNAL WORKSHOP COST	1,500.0	0		0.0
		FUEL	25,000.0	0 19,00	0.00	20,900.0
	8 52 053 07	OIL & LUBRICATION	1,000.0		0.00	2,750.0
	8 52 053 08		3,000.0	00,3	0.00	3,300.0
	8 52 053 09	TYRES	3,000.0			35,310.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2	010/11
Vehicle	: 7	9 TOYOTA HILUX		tegistration No.	CBK471EC	
Ventcle	•		4 000 00	9,000.00		9,900.00
	0	NTERNAL WORKSHOP COST	1,000.00	2,500.00		2,750.00
	8 52 079 05 F	PARTS & MATERIALS	2,000.00	2,500.00		0.00
	8 52 079 06	EXTERNAL WORKSHOP COST	0.00	0.000.00		2,200.00
	8 52 079 07	FUEL	25,000.00	2,000.00		880.00
		OIL & LUBRICATION	2,000.00	800.00		
	0 02 01	TYRES	10,000.00	4,000.00		4,400.00
	Vehicle Total	_	40,000.00	18,300.00		20,130.00
Vehicle	:	HILUX 2.0L LWB	1	Registration No.	New	
			0.00	1,000.00		1,100.00
		INTERNAL WORKSHOP COST	0.00	500.00		550.00
	8 52 xxx 05	PARTS & MATERIALS		1,000.00		1,100.00
	8 52 xxx 06	EXTERNAL WORKSHOP COST	0.00	15,000.00		16,500.00
	8 52 xxx 07	FUEL	0.00	· ·		220.00
	8 52 xxx 08	OIL & LUBRICATION	0.00	200.00		1,430.00
	8 52 xxx 09	TYRES	0.00	1,300.00		
	Vehicle Total	_	0.00	19,000.00		20,900.00
Vehicle	:	142 TATA TELCOLINE 2X4		Registration No.	DNN719EC	
		TOOL TOOK COLOR WAS AND A COLOR	2,000.00	1,000.00		1,100.00
	8 52 142 04	INTERNAL WORKSHOP COST	2,000.00	1,300.00		1,430.00
	8 52 142 05	PARTS & MATERIALS	-	1,000.00		1,100.00
	8 52 142 06	EXTERNAL WORKSHOP COST	2,000.00	•		44,000.00
	8 52 142 07	FUEL	25,200.00	40,000.00		
	8 52 142 08	OIL & LUBRICATION	25.00	25.00		27.50
	8 52 142 09	TYRES	4,000.00	4,000.00		4,400.00
	Vehicle Total		35,225.00	47,325.00		52,057.50
		143 TATA TELCOLINE 2X4		Registration No.	DNP450EC	
Vehicle	:	143 IAIA ILLOOLIILL SAT				405.00
	8 52 143 04	INTERNAL WORKSHOP COST	3,000.00	150.00		165.00 110.00
	8 52 143 05	PARTS & MATERIALS	3,000.00	100.00		
	8 52 143 06	EXTERNAL WORKSHOP COST	2,000.00	100.00	)	110.00
	8 52 143 07	FUEL	16,000.00	14,000.00	)	15,400.00
		OIL & LUBRICATION	0.00			0.00
	8 52 143 08	TYRES	5,300.00	5,000.00	)	5,500.00
	8 52 143 09	1 TRES	29,300.00	10.000.00	)	21,285.00
	Vehicle Total	•				
Vehicle	;	207 TOYOTA HILUX 2.5D4D SRX	4X2	Registration No.	FJW148EC	
	8 52 207 04	INTERNAL WORKSHOP COST		1,000.0	)	1,000.00
	8 52 207 05	PARTS & MATERIALS		1,000.0	0	1,300.00
		EXTERNAL WORKSHOP COST		1,000.0	D	1,000.00
	8 52 207 06			15,000.0	D	40,000.00
	8 52 207 07	FUEL				25.00
	8 52 207 08	OIL & LUBRICATION		1,500.0	0	4,000.00
	8 52 207 09 Vehicle Total	TYRES	0.00			47,325.00
	Vehicle Lotal					440.000.5
	1/52/147	TOTAL FUEL	94,225.00			142,902.5
	1/52/223	TOTAL REPAIR AND MAINTENA	49,800.00	47,050.0	0 .	54,105.0
	Department Total		144,025.00	) 155,575.0	0	197,007.5
		53 TECH. SERVICES-SEWER/SA	NITATION			
Department Vehicle	:	66 LAWN MOWERS	MIATION	Registration No.		
	0.00.000.04	INTERNAL WORKSHOP COST	500.0	300.0	0	330.0
	8 53 066 04		2,500.0		0	1,100.0
	8 53 066 05	PARTS & MATERIALS	2,000.0			0.0
	8 53 066 06	EXTERNAL WORKSHOP COST	000.0	0 150.0	10	165.0
	8 53 066 07	FUEL	250.0			110.0
	8 53 066 08	OIL & LUBRICATION		100.0		
		TYRES				0.0
	8 53 066 09	LINEO	3,250.0	0 1,550.0	-	1,705.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	•	67 PUMPS - SUCTION		Registration No.		
	0.50.007.04	INTERNAL WORKSHOP COST	0.00	3,500.00		3,850.00
	8 53 067 04	PARTS & MATERIALS	1,000.00	1,000.00		1,100.00
	8 53 067 05	EXTERNAL WORKSHOP COST	158.00	100.00		110.00
	8 53 067 06	FUEL	3,000.00	6,500.00		7,150.00
	8 53 067 07	OIL & LUBRICATION	23.00	1,000.00		1,100.00
	8 53 067 08	TYRES	0.00			0.00
	8 53 067 09 Vehicle Total	11020	4,181.00	12,100.00		13,310.00
g-1-1-1-		69 TRAILER - SAN		Registration No.	BTR622EC	
Vehicle	;	05 HAREN - SAN				0.00
	8 53 069 04	INTERNAL WORKSHOP COST				0.00
	8 53 069 05	PARTS & MATERIALS				0.00
	8 53 069 08	EXTERNAL WORKSHOP COST				0.00
	8 53 069 07	FUEL				0.00
	8 53 069 08	OIL & LUBRICATION				0.00
		TYRES				0.00
	8 53 069 09	TINES	0.00	0.00		0.00
	Vehicle Total	-				
Vehicle	:	70 NISSAN SANITATION TRUCK		Registration No.	CPM515EC	
	8 53 070 04	INTERNAL WORKSHOP COST	2,426.00	12,000.00	)	13,200.00
	8 53 070 05	PARTS & MATERIALS	5,000.00	2,500.00	)	2,750.00
	8 53 070 06	EXTERNAL WORKSHOP COST	1,500.00	200.00	)	220.00
	8 53 070 07	FUEL	45,589.00	76,000.00	)	83,600.00
	8 53 070 08	OIL & LUBRICATION	500.00	1,200.00	)	1,320.00
	8 53 070 09	TYRES	7,872.00	10,000.00	)	11,000.00
	Vehicle Total		62,887.00	101,900.0	)	112,090.00
Vehicle	:	89 TRAILER - SAN		Registration No.	BSY005EC	
	8 53 089 04	INTERNAL WORKSHOP COST	1,175.00	600.00	)	660.00
	8 53 089 05	PARTS & MATERIALS	724.00	100.0	)	110.00
	8 53 089 06	EXTERNAL WORKSHOP COST	0.00			0.00
	8 53 089 07	FUEL	0.00			0.00
	8 53 089 08	OIL & LUBRICATION	0.00	}		0.00
	8 53 089 09	TYRES	1,607.00	1,600.0	0	1,760.00
	Vehicle Total	111111111111111111111111111111111111111	3,506.00	2,300.0	0	2,530.00
Vehicle	:	90 TRAILER - SAN		Registration No.	BSY006EC	
	8 53 090 04	INTERNAL WORKSHOP COST	500.00	300.0	0	330.08
	8 53 090 05	PARTS & MATERIALS	730.00	300.0	0	330.00
	8 53 090 05	EXTERNAL WORKSHOP COST	0.00			0.0
		FUEL FUEL	0.00			0.0
	8 53 090 07	OIL & LUBRICATION	0.00			0.0
	8 53 090 08	TYRES	500.00		0	550.0
	8 53 090 09	TINGO		1,100.0		1,210.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle		92 PUMP - SANITATION		Registration No.		
		DITEDUM MODIFOLIOD COST	746.00	300.00		330,00
		INTERNAL WORKSHOP COST	2,094.00	1,000.00		1,100.00
		PARTS & MATERIALS EXTERNAL WORKSHOP COST	0.00	.,		0.00
		FUEL	5,000.00	17,000.00		18,700.00
		OIL & LUBRICATION	250.00	200.00		220.00
	0 00 002 00	TYRES	0.00			0.00
	8 53 092 09 Vehicle Total	-	8,090.00	18,500.00		20,350.00
Vehicle	:	97 PUMP - SANITATION		Registration No.		
	B 53 097 04	INTERNAL WORKSHOP COST	396.00	400.00	)	440.00
	8 53 097 05	PARTS & MATERIALS	1,973.00	2,000.00		2,200.00
	8 53 097 06	EXTERNAL WORKSHOP COST	95.00	100.00		110.00
	8 53 097 08	OIL & LUBRICATION	243.00	50.00	)	55.00
	B 53 097 09	TYRES	0.00			0,00
	Vehicle Total	-	5,207.00	3,550.00	)	3,905.00
Vehicle	:	108 ISUZU SANITATION TRUCK		Registration No.	CMN692EC	
	8 53 108 04	INTERNAL WORKSHOP COST				0.00
	8 53 108 05	PARTS & MATERIALS				0.00
	8 53 108 06	EXTERNAL WORKSHOP COST				0.00
	8 53 108 07	FUEL				0.00
	8 53 108 08	OIL & LUBRICATION				0.00
	8 53 108 09	TYRES				0.00
	Vehicle Total	-	0.00	0.0	0	0.00
	41501447	TOTAL FUEL	57,355.00	103,200.0	0	113,520.00
	1/53/147	TOTAL REPAIR AND MAINTENA	31,496.00			41,580.00
	1/53/223 Department Total	TOTAL REPAIR AND MAINTENS	88,851.00		0	155,100.00
Department Vehicle	:	54 TECH. SERVICES-BUILDINGS 3 ISUZU KB200		Registration No.	BSK022EC	
		WITCOMM WORKSHOP COST				0.00
	8 54 003 04	INTERNAL WORKSHOP COST				0.00
	8 54 003 05	PARTS & MATERIALS				0,00
	8 54 003 06	EXTERNAL WORKSHOP COST				0.00
	8 54 003 07	FUEL.				0.00
	8 54 003 08	OIL & LUBRICATION				0.00
	8 54 003 09	TYRES	0.0	0.0	0	0.00
	Vehicle Total		0.0	, 0.0		
	1/54/147	TOTAL FUEL	0.0 0.0			0.00
	1/54/223 Department Total	TOTAL REPAIR AND MAINTENA	0.0			0.00
	Department rotal	•				
Department	:	55 TECH. SERVICES-PUBLIC RO 7 FORD TRUCK	ADS	Registration No.	BRL757EC	
Vehicle	:	, one moon				2.55
	8 55 007 04	INTERNAL WORKSHOP COST				0.00
	8 55 007 05	PARTS & MATERIALS				0.00
	8 55 007 06	EXTERNAL WORKSHOP COST				0.00
	8 55 007 07	FUEL				0.00
	8 55 007 08	OIL & LUBRICATION				0.00
	8 55 007 09	TYRES		0.0	00	0.00
	Vehicle Total		0.0			0.00
Vehicle	:	8 TRAILER - DIESEL		Registration No.	CDN813EC	
	8 55 008 04	INTERNAL WORKSHOP COST	1,500.0			1,650.00
	8 55 008 05	PARTS & MATERIALS	1,500.0		30	1,100.00
	8 55 008 06	EXTERNAL WORKSHOP COST	0.0			0.00
	8 55 008 07	FUEL	0.0			0.00
	8 55 008 08	OIL & LUBRICATION	200.0			165.00
	8 55 008 09	TYRES	664.0			770.00 3,685.00
			3,864.0			

	<u></u>		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	•	9 CAT D6D BULLDOZER		Registration No.	CDG359EC	
		TSOS GOLONGOLIS INCOME	9,846.00	30,000.00		33,000.00
	8 55 009 04	INTERNAL WORKSHOP COST	32,781.00	18,000.00		19,800.00
	8 55 009 05	PARTS & MATERIALS	8,351.00	4,000.00		4,400.00
	8 55 009 06	EXTERNAL WORKSHOP COST	32,000.00	32,000.00		35,200.00
	8 55 009 07	FUEL	6,124.00	8,000.00		8,800.00
	8 55 009 08	OIL & LUBRICATION	17,000.00	17,000.00		18,700.00
	8 55 009 09 Vehicle Total	TYRES	106,102.00	109,000.00		119,900.00
Vehicle	:	10 TRAILER - BOMAG		Registration No.	CDC671EC	
, , , , , , , , , , , , , , , , , , , ,			600.00	300.00		330.00
	8 55 010 04	INTERNAL WORKSHOP COST	500.00	250.00		275.00
	8 55 010 05	PARTS & MATERIALS	0.00	200.00		0.00
	8 55 010 06	EXTERNAL WORKSHOP COST	0.00			0.00
	8 55 010 07	FUEL	0.00			0.00
	8 55 010 08	OIL & LUBRICATION	500.00	500,00		550.00
	8 55 010 09	TYRES	1,600.00	1,050.00		1,155.00
	Vehicle Total	•				-
Vehicle	:	12 TRAILER - WATER		Registration No.	CDC681EC	
	8 55 012 04	INTERNAL WORKSHOP COST	2,368.00	500.00	)	550.00
	8 55 012 05	PARTS & MATERIALS	510.00	1,000.00	)	1,100.00
	8 55 012 06	EXTERNAL WORKSHOP COST	0,00			0,00
	8 55 012 07	FUEL	0.00			0.00
	8 55 012 08	OIL & LUBRICATION	0.00			0.00
	8 55 012 09	TYRES	2,031.00	2,000.0	)	2,200.00
	Vehicle Total		4,909.00	3,500.00	)	3,850.00
Vehicle	:	14 DATSUN BAKKIE		Registration No.	BTR621EC	
	8 55 014 04	INTERNAL WORKSHOP COST				0.00
	8 55 014 05	PARTS & MATERIALS				0.00
	8 55 014 06	EXTERNAL WORKSHOP COST				0.00
	8 55 014 07	FUEL				0.00
	8 55 014 08	OIL & LUBRICATION				0.00
	8 55 014 09	TYRES				0.00
	Vehicle Total	711100	0.00	0.0	0	0.00
Vehicle	:	15 LOW BED		Registration No.	CDC683EC	
		NITCONN MODIFICO COST	0.00	0.0	0	0.00
	8 55 015 04	INTERNAL WORKSHOP COST	0.00			0.00
	8 55 015 05	PARTS & MATERIALS	0.00			0.00
	8 55 015 06	EXTERNAL WORKSHOP COST	0.00			0.00
	8 55 015 07	FUEL				0.00
	8 55 015 08	OIL & LUBRICATION	0.00			0.00
	8 55 015 09	TYRES	0.00			0.00
	Vehicle Total					
Vehicle	:	16 CAT 428 TLB		Registration No.	CDV246EC	
	8 55 016 04	INTERNAL WORKSHOP COST	8,000.00	12,000.0	0	13,200.00
	8 55 016 05	PARTS & MATERIALS	1,500.00	3,000.0	0	3,300.00
	8 55 016 06	EXTERNAL WORKSHOP COST	2,000.00	3,000.0	0	3,300.00
	8 55 016 07	FUEL.	9,000.00	5,200.0	0	5,720.00
	8 55 016 08	OIL & LUBRICATION	1,140.0		0	9,350.00
	8 55 016 09	TYRES	1,400.0		0	1,540.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	,	17 INGERSOL RAND COMPRESS		Registration No.	Geen nr
			Nr nie reg/nie geregistree	r 200.00	220,00
	8 55 017 04	INTERNAL WORKSHOP COST	524.00	450.00	495.00
	8 55 017 05	PARTS & MATERIALS	622.00	450.00	0.00
	8 55 017 06	EXTERNAL WORKSHOP COST	0.00	6,000.00	6,600.00
	8 55 017 07	FUEL	8,000.00	300.00	330.00
	8 55 017 08	OIL & LUBRICATION	545.00	200.00	220.00
	8 55 017 09 Vehicle Total	TYRES	500.00 10,191.00	7,150.00	7,865.00
	Veilicia Iotai	•			
Vehicle	;	18 KOMATSU GRADER		Registration No.	CKB492EC
	8 55 018 04	INTERNAL WORKSHOP COST	5,615.00	5,600.00	
	8 55 018 05	PARTS & MATERIALS	20,000.00	10,000.00	
	8 55 018 06	EXTERNAL WORKSHOP COST	3,854.00	2,000.00	
	8 55 018 07	FUEL	50,000.00	37,000.00	
	8 55 018 08	OIL & LUBRICATION	2,598.00	8,000.00	8,800.00
	8 55 018 09	TYRES	26,000.00	26,000.00	
	Vehicle Total		108,067.00	88,600.00	68,860.00
Vehicle	:	19 BOMAG 76s ROLLER		Registration No.	
		WEELING WORKSHOP GOOT		6 000 00	6,600.00
	8 55 019 04	INTERNAL WORKSHOP COST		6,000.00 150.00	
	8 55 019 05	PARTS & MATERIALS			
	8 55 019 06	EXTERNAL WORKSHOP COST		100.00	
	8 55 019 07	FUEL.			0.00
	8 55 019 08	OIL & LUBRICATION		700.00	•
	8 55 019 09	TYRES			0.00
	Vehicle Total		0.00	6,950.00	7,645.00
Vehicle	:	BOMAG 76s ROLLER		Registration No.	New
	8 55 xxx 04	INTERNAL WORKSHOP COST	2,000.00	500.00	550.00
	8 55 xxx 05	PARTS & MATERIALS	1,500.00		
	8 55 xxx 06	EXTERNAL WORKSHOP COST	1,000.00		
		FUEL	1,800.00		
	8 55 xxx 07		304.00		
	8 55 xxx 08	OIL & LUBRICATION	0,00		.,,,,,,
	8 55 xxx 09 Vehicle Total	TYRES	6,604.00		1,210.00
Vehicle	:	20 CONCRETE MIXERS		Registration No.	
Aetiicie	·	25 GONGNETZ IIINENG			
	8 55 020 04	INTERNAL WORKSHOP COST	3,237.00		
	8 55 020 05	PARTS & MATERIALS	4,188.00	3,000.00	
	8 55 020 06	EXTERNAL WORKSHOP COST	500.00		0.00
	8 55 020 07	FUEL	2,145.00	1,200,00	
	8 55 020 08	OIL & LUBRICATION	22.00	600.00	
	8 55 020 09	TYRES	0.00		0,00
	Vehicle Total		10,092.00	6,300.00	6,930.00
Vehicle	:	21 GRID ROLLER		Registration No.	
	8 55 021 04	INTERNAL WORKSHOP COST	2,223.00	1,000.00	1,100.00
		PARTS & MATERIALS	3,271.00		
	8 55 021 05	EXTERNAL WORKSHOP COST	1,500,00		0.00
	8 55 021 06		•		0.00
	8 55 021 07	FUEL.	0.00		
	8 55 021 08	OIL & LUBRICATION	250.00		0.00
	8 55 021 09 Vehicle Total	TYRES	7,244.00		
Vahiele	:	22 FORD 9000 TRACTOR		Registration No.	CBK474EC
Vehicle	•			-	
	8 55 022 04	INTERNAL WORKSHOP COST	10,000.00		
	8 55 022 05	PARTS & MATERIALS	20,348.00		
	8 55 022 06	EXTERNAL WORKSHOP COST	2,500.00	1,500.00	1,650.00
	8 55 022 07	FUEL	15,000.00	36,000,00	39,600.00
	8 55 022 08	OIL & LUBRICATION	1,000.00	3,000.00	3,300.00
	8 55 022 09	TYRES	12,000.00	12,000.00	13,200.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
		23 ISUZU TRUCK			CBK476EC
ehicle	•	23 15020 TAUCK			44 000 00
	8 55 023 04	INTERNAL WORKSHOP COST	1,000.00	10,000.00	11,000.00 2,200.00
	8 55 023 05	PARTS & MATERIALS	1,500.00	2,000.00	0.00
	8 55 023 06	EXTERNAL WORKSHOP COST	0.00		
	8 55 023 07	FUEL	30,000.00	15,000.00	16,500.00
	8 55 023 08	OIL & LUBRICATION	4,000.00	00.008	880.00
	8 55 023 09	TYRES	10,000.00	10,000.00	11,000.00
	Vehicle Total	_	46,500.00	37,800.00	41,580.00
	Acutole Loral	-			CDV251EC
Vehicle	:	24 BOMAG BW210 ROLLER	F	Registration No.	
	8 55 024 04	INTERNAL WORKSHOP COST	3,324.00	6,800.00	7,480.00
	8 55 024 05	PARTS & MATERIALS	6,791.00	5,000.00	5,500.00
	8 55 024 06	EXTERNAL WORKSHOP COST	1,500.00	700.00	770.00
		FUEL	12,213.00	12,000.00	13,200.00
	8 55 024 07		6,183.00	4,500.00	4,950.00
	8 55 024 08	OIL & LUBRICATION	4,752.00	4,700.00	5,170.00
	8 55 024 09	TYRES		33,700.00	37,070.00
	Vehicle Total	_	34,763.00	33,100.00	
Vehicle	:	25 BOMAG 65 ROLLER		Registration No.	
		INTERNAL WORKSHOP COST	2,157.00	3,000.00	3,300.0
	8 55 025 04		2,547.00	4,700.00	5,170.0
	8 55 025 05	PARTS & MATERIALS	· ·	2,100.00	2,310.0
	8 55 025 06	EXTERNAL WORKSHOP COST	1,500.00	2,300.00	
	8 55 025 07	FUEL	2,000.00		7150
	8 55 025 08	OIL & LUBRICATION	315.00	650,00	0.0
	8 55 025 09	TYRES	0.00		
	Vehicle Total		8,519.00	12,750.00	14,025.0
Vehicle	:	26 SMALL TOOLS		Registration No.	
Aellicia	•			4 000 00	1,760.0
	8 55 026 04	INTERNAL WORKSHOP COST	1,933.00	1,600.00	
	8 55 026 05	PARTS & MATERIALS	1,578.00	1,600.00	
	8 55 026 06	EXTERNAL WORKSHOP COST	960.00	500.00	
	8 55 026 07	FUEL	1,800.00	14,200.00	
		OIL & LUBRICATION	268.00	150.00	
	8 55 026 08	=	0,00		0.0
	8 55 026 09	TYRES	6,539.00	18,050.00	19,855.0
	Vehicle Total	•			00007450
Vehicle	:	27 TRAILER - BIG		Registration No.	CDC674EC
	4.0 500 20	INTERNAL WORKSHOP COST	1,500.00	2,800.0	3,080,6
	8 65 027 04		1,022.00	50.0	55.0
	8 55 027 05	PARTS & MATERIALS	500.00		0.0
	8 55 027 06	EXTERNAL WORKSHOP COST			0.0
	8 55 027 07	FUEL	0.00		
	8 55 027 08	OIL & LUBRICATION	150.00		
	8 55 027 09	TYRES	6,000.00		
	Vehicle Total		9,172.00	8,950.0	0 9,845.
Vehicle	:	28 INTERNAT TRACTOR		Registration No.	CBK475EC
		DETERMINATION COST			0.
	8 55 028 04	INTERNAL WORKSHOP COST			0.
	8 55 028 05	PARTS & MATERIALS			0.
	8 55 028 06	EXTERNAL WORKSHOP COST		44.000.0	
	8 55 028 07	FUEL		14,000.0	•
	8 55 028 08	OIL & LUBRICATION			0.
	8 55 028 09	TYRES			0.
	Vehicle Total	111120	0.00	14,000.0	0 15,400.
Vehicle	:	29 TRAILER - TWO WHEEL		Registration No.	BRT535EC
10111010			0.000.00	1,000.0	1,100
	8 55 029 04	INTERNAL WORKSHOP COST	2,000.0		
	8 55 029 05	PARTS & MATERIALS	1,500.0		
	8 55 029 06	EXTERNAL WORKSHOP COST	1,500.0	1,500.0	
	8 55 029 07	FUEL.	0.0	0	0
		OIL & LUBRICATION	50.0	30.0	
	8 55 029 08		800.0		088 00
	0 00 000 00	TVDEQ	0.00.0	000.	30
	8 55 029 09	TYRES	5,850.0		

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2	2010/11
					BSK021EC	
/ehicle	:	30 ISUZU KB200	,,	ogica acon tro		
	8 55 030 04	INTERNAL WORKSHOP COST	1,440.00	1,400.00		1,540.00
	8 55 030 05	PARTS & MATERIALS	2,500.00	1,000.00		1,100.00
		EXTERNAL WORKSHOP COST	1,200.00	600.00		660.00
	8 55 030 06	FUEL.	18,000.00	18,000.00		19,800.00
	8 55 030 07	OIL & LUBRICATION	500.00	200.00		220.00
	8 55 030 08		2,000.00	2,000.00		2,200.00
	8 55 030 09	TYRES	25,640.00	23,200.00		25,520.00
	Vehicle Total	-				
/ehicle	:	32 MERC BENZ TIPPER	F	Registration No.	CDV248EC	
	8 55 032 04	INTERNAL WORKSHOP COST	1,000.00	5,200.00		5,720.00
	8 55 032 05	PARTS & MATERIALS	1,500.00	3,600.00		3,960.00
	8 55 032 06	EXTERNAL WORKSHOP COST	0.00			0.00
		FUEL	20,000.00	8,600.00	)	9,460.00
	8 55 032 07	OIL & LUBRICATION	5,000.00	1,400.00	}	1,540.00
	8 55 032 08	TYRES _	20,000.00	10,000.00	)	11,000.00
	8 55 032 09 Vehicle Total	Likes	47,500.00	28,800.00	)	31,680.00
	Vellicie Total	-		Registration No.	CDV249EC	
Vehicle	:	33 MERC BENZ TIPPER		Registration No.		0.04
	8 55 033 04	INTERNAL WORKSHOP COST				0.00
	8 55 033 05	PARTS & MATERIALS				0.00
	8 55 033 06	EXTERNAL WORKSHOP COST				0.00
	8 55 033 07	FUEL				0.00
	8 55 033 08	OIL & LUBRICATION				
	8 55 033 09	TYRES				0.00
	Vehicle Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.0	0	0.0
Mahiala	:	36 FORD SLURRY TRUCK		Registration No.	CDC691EC	
Vehicle	•		00	3,100.0	٥	3,410.0
	8 55 036 04	INTERNAL WORKSHOP COST	1,500.00	2,600.0		2,860.0
	8 55 036 05	PARTS & MATERIALS	2,000.00			3,410.0
	8 55 036 06	EXTERNAL WORKSHOP COST	500.00	3,100.0		990.0
	8 55 036 07	FUEL	0.00	900.0		770.0
	8 55 036 08	OIL & LUBRICATION	250.00	700.0		1,650.0
	8 55 036 09	TYRES	1,500.00	1,500.0		13,090.0
	Vehicle Total		5,750.00	11,900.0	10	13,030,0
Vehicle	:	37 FORD TRACTOR		Registration No.	BRL758EC	
		T202 GOUDNICH MARTEN	4,000.00	7,800.0	00	8,580.0
	8 55 037 04	INTERNAL WORKSHOP COST	12,000.00		00	7,700.0
	8 55 037 05	PARTS & MATERIALS	2,500.00			1,650.0
	8 55 037 08	EXTERNAL WORKSHOP COST	20,000.00			8,800.0
	8 55 037 07	FUEL				1,650.6
	8 55 037 08	OIL & LUBRICATION	500.00			7,700.0
	8 55 037 09	TYRES	7,000.00			36,080.0
	Vehicle Total		46,000.00	32,800.	00	00,000.0
Vehicle	:	88 MF TRACTOR		Registration No.	BTF011EC	
		INTERNAL MARKETAR CART	6,489.00	6,000.	00	6,600.6
	8 55 088 04	INTERNAL WORKSHOP COST	5,530.00			5,500.0
	8 55 088 05	PARTS & MATERIALS	2,500.00			1,650.0
	8 55 088 06	EXTERNAL WORKSHOP COST	17,000.00			15,400.0
	8 55 088 07	FUEL	•			110.0
	8 55 088 08	OIL & LUBRICATION	924.00			7,700.
	8 55 088 09	TYRES	4,382.00			36,960.
	Vehicle Total		36,825.00	33,600.	00	30,300.
Vehicle	:	99 FORD COURIER		Registration No.	BTF009EC	;
	0.55.000.04	INTERNAL WORKSHOP COST	4,500.0	6,000.	.00	6,600.
	8 55 099 04		4,400.0			3,850.
	8 55 099 05	PARTS & MATERIALS	2,500.0			2,750.
	8 55 099 08	EXTERNAL WORKSHOP COST				28,600.
	8 55 099 07	FUEL	25,000.0			1,100.
	8 55 099 08	OIL & LUBRICATION	1,000.0			5,500.
	8 55 099 09	TYRES	5,000.0	0 3,000	,04	
	0 00 000 00	1 111	42,400.0	0 44,000	00	48,400.

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	F 6	105 MACHINES & EQUIPMENT	F	Registration No.	
	0.55.455.04	INTERNAL WORKSHOP COST	1,500.00	1,500.00	1,650.00
	8 55 105 04	PARTS & MATERIALS	2,283.00	3,500.00	3,850.00
	8 55 105 05	EXTERNAL WORKSHOP COST	2,206.00	2,000.00	2,200.00
	8 55 105 06	FUEL	12,878.00	6,000.00	6,600.00
	8 55 105 07	OIL & LUBRICATION	55.00	400.00	440.00
	8 55 105 08	TYRES	1,500.00	1,000.00	1,100.00
	8 55 105 09 Vehicle Total	TINES	20,422.00	14,400.00	15,840.00
M-blata	•	106 BOMAG 76		Registration No.	
Vehicle	:		4 500 00	1,600.00	1,760.0
	8 55 106 04	INTERNAL WORKSHOP COST	1,500.00	2,000.00	2,200.0
	8 55 106 05	PARTS & MATERIALS	4,000.00	1,000.00	1,100.0
	8 55 106 06	EXTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.0
	8 55 106 07	FUEL	1,500.00	350.00	385.0
	8 55 106 08	OIL & LUBRICATION	0.00		1,100.0
	8 55 106 09	TYRES _	1,000.00	1,000.00	
	Vehicle Total	-	9,500.00	6,950.00	7,645.0
Vehicle	;	107 TRAILER - TIPPER		Registration No.	BSY007EC
	8 55 107 04	INTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.0
	8 55 107 05	PARTS & MATERIALS	2,700.00	2,000.00	2,200.0
	8 55 107 06	EXTERNAL WORKSHOP COST	1,500.00	200.00	220.0
	8 55 107 07	FUEL			0.0
	8 55 107 08	OIL & LUBRICATION	200.00	200.00	220.0
	8 55 107 09	TYRES	1,000.00	2,200.00	2,420.0
	Vehicle Total	TINES	6,900.00	5,600.00	6,160.0
Vehicle	:	112 DONKEY GRADER		Registration No.	CBR237EC
veincie	•		4 000 00	1,000.00	1,100.0
	8 55 112 04	INTERNAL WORKSHOP COST	1,000.00	1,157.00	1,272.7
	8 55 112 05	PARTS & MATERIALS	1,157.00		660.0
	8 55 112 06	EXTERNAL WORKSHOP COST	600.00	600.00	
	8 55 112 07	FUEL	0.00		0.0
	8 55 112 08	OIL & LUBRICATION	250.00	250.00	275.0
	8 55 112 09	TYRES	600.00	600.00	660.0
	Vehicle Total		3,607.00	3,607.00	3,967.
Vehicle	:	113 DONKEY GRADER		Registration No.	CBR229EC
	8 55 113 04	INTERNAL WORKSHOP COST	770.00	770.00	
	8 55 113 05	PARTS & MATERIALS	600.00	600.00	660.
		EXTERNAL WORKSHOP COST	600.00	600.00	660.
	8 55 113 06	FUEL	0.00		0.
	8 55 113 07	OIL & LUBRICATION	250.00	250.00	275.
	8 55 113 08	TYRES	600.00	600.00	660.
	8 55 113 09 Vehicle Total	TINES	2,820.00	2,820.00	3,102.
Vehicle	;	118 TRAILER - 3000I TANKER		Registration No.	CBV XXX
		INTERNAL MADERALOR COST	0.00	0,00	0.
	8 55 118 04	INTERNAL WORKSHOP COST	0.00		_
	8 55 118 05	PARTS & MATERIALS	0,00		
	8 55 118 06	EXTERNAL WORKSHOP COST	0.00		_
	8 55 118 07	FUEL			_
	8 55 118 08	OIL & LUBRICATION	0.00		_
	8 55 118 09	TYRES	0.00		
	Vehicle Total		0.00	0.00	0.
Vehicle	:	133 VOLVO BL 71 TLB		Registration No.	DHH818EC
	8 55 133 04	INTERNAL WORKSHOP COST	2,386.00		
	8 55 133 05	PARTS & MATERIALS	12,000.00		
	8 55 133 06	EXTERNAL WORKSHOP COST	3,400.00	3,400.00	
	8 55 133 07	FUEL	52,000.00	50,000.00	
	8 55 133 08	OIL & LUBRICATION	2,000.00	6,000.0	
	8 55 133 09	TYRES	48,391.00		51,700

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
		153 TRACTOR LANDINI			FCN179EC
Vehicle	:	193 TRACTOR LANDINI		, togiotiumon rior	
	8 55 153 04	INTERNAL WORKSHOP COST	1,500.00	3,000.00	3,300.00
	8 55 153 05	PARTS & MATERIALS	1,500.00	3,000.00	3,300.00
	8 55 153 06	EXTERNAL WORKSHOP COST	0,00	5,000.00	5,500.00
	8 55 153 07	FUEL	8,000.00		0.00
	8 55 153 08	OIL & LUBRICATION	0.00		0.00
	8 55 153 09	TYRES	0.00		0.00
	Vehicle Total		11,000.00	11,000.00	12,100.00
				Registration No.	New
Vehicle	:	TRACTOR		Registration No.	
	8 55 xxx 04	INTERNAL WORKSHOP COST	1,500.00		0.00
	8 55 xxx 05	PARTS & MATERIALS	1,500.00		0.00
	8 55 xxx 06	EXTERNAL WORKSHOP COST	0.00		0.00
	8 55 xxx 07	FUEL	8,000.00		0.00
	8 55 xxx 08	OIL & LUBRICATION	0.00		0.00
	8 55 xxx 09	TYRES	0.00		0.00
	Vehicle Total		11,000.00	0.00	0.00
				Registration No.	FCT813EC
Vehicle	:	156 HILUX2.0 VVTi		Registration No.	
	8 55 156 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	
	8 55 156 05	PARTS & MATERIALS	1,500.00	1,500.00	1,650.00
	8 55 156 06	EXTERNAL WORKSHOP COST	0.00		0.0
	8 55 156 07	FUEL	20,000,00	18,000.00	19,800.0
	8 55 156 08	OIL & LUBRICATION	200.00	200.00	220.0
		TYRES	2,500.00		
	8 55 156 09 Vehicle Total	TAKES	25,200.00	23,700.00	
	Venicio rolas				
Vehicle	:	TOYOTA HINO 33-254		Registration No.	New
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00	
	8 55 XXX 05	PARTS & MATERIALS	0.00	00,0	0.0
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.0
	8 55 XXX 07	FUEL	0.00	0.00	0,0
		OIL & LUBRICATION	0.00		0.0
	8 55 XXX 08	TYRES	0.00		0.0
	8 55 XXX 09 Vehicle Total	· ·	0.00		0.0
				Registration No.	New
Vehicle	:	LOWBED TRAILER		Registration No.	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0,00	
	8 55 XXX 05	PARTS & MATERIALS	0.00	0.00	0.0
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.0
•	8 55 XXX 07	FUEL	0.00	0.00	0.0
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	0.0
	8 55 XXX 09	TYRES	0.00		0.0
	Vehicle Total	TINES	0.00		0.0
		TOWNS AS OFT S TOW		Registration No.	New
Vehicle	:	TOYOTA HINO 15-257 - 8 TON		Registration No.	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	1,500.00	1,650.0
	8 55 XXX 05	PARTS & MATERIALS	0.00	1,500.00	1,650.0
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0,00		
		FUEL TO STRONG TO STATE OF THE PUEL	0.00		
•	8 55 XXX 07		0.00		
	8 55 XXX 08	OIL & LUBRICATION	0.00		
	8 55 XXX 09 Vehicle Total	TYRES	0.00		
	Venicle rotal				
Vehicle	:	203 TOYOTA HILUX 2,0VVT LOW	BODY	Registration No.	FJZ986EC
	8 55 203 04	INTERNAL WORKSHOP COST	2,000.00		
	8 55 203 05	PARTS & MATERIALS	3,000.00	1,000.00	
	8 55 203 06	EXTERNAL WORKSHOP COST	2,000.00	0.00	2,200.0
					27,500.0
		FUEL	20.000.00		
	8 55 203 07	FUEL OIL & LUBRICATION	25,000.00 2.000.00		
		FUEL OIL & LUBRICATION TYRES	2,000.00 2,000.00 5,000.00	500.00	2,200.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
4-1-1-1-	:	208 TOYOTA HILUX 2,5 D4D SRX 4		Registration No.	FKD475EC
/ehicle		200 TOTOTATILON 2,0 DAD OTOT.		•	
	8 55 208 04	INTERNAL WORKSHOP COST		1,000.00	
		PARTS & MATERIALS		1,000.00	
		EXTERNAL WORKSHOP COST		1,000.00	2,000.00
		FUEL		15,000.00	25,000.00
	• • • • • • • • • • • • • • • • • • • •	OIL & LUBRICATION		500.00	2,000.00
		TYRES		1,500.00	5,000.00
	8 55 208 09 Vehicle Total		0.00	20,000.00	
	Venicie Total	_			
/ehicle	:	TOYOTA HINO 33-254 - TRUCK TR	ACTOR	Registration No.	New
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00		
		PARTS & MATERIALS	0,00	0.00	0.0
		EXTERNAL WORKSHOP COST	0.00	0.00	0.0
		FUEL	0,00	0.00	0.0
		OIL & LUBRICATION	0.00	0.00	0.0
	*	TYRES _	0.00	0.00	0.0
	Vehicle Total	TINEO	0.00		0.0
			bro	Decistration No.	New
/ehicle	:	TOYOTA HINO 13-234-6 CUBE TIP		Registration No.	
		INTERNAL WORKSHOP COST	0,00		
		PARTS & MATERIALS	0.00		
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00		
	8 55 XXX 07	FUEL	0.00		
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.0	
	8 55 XXX 09	TYRES	0.00	0.0	
	Vehicle Total	_	0,0	0.0	0.0
Vehicle	:	TOYOTA DYNA 6-105		Registration No.	New
			0.0	0,0	0.0
	8 55 XXX 04	INTERNAL WORKSHOP COST			
	8 55 XXX 05	PARTS & MATERIALS	0.0		
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.0		
	8 55 XXX 07	FUEL.	0.0		_
	8 55 XXX 08	OIL & LUBRICATION	0.0		
	8 55 XXX 09	TYRES	0.0		
	Vehicle Total	-	0.0	0.0	0 0.0
Vehicle	:	TOYOTA DYNA 6-105		Registration No.	New
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.0	0.0	0.0
		PARTS & MATERIALS	0.0		0.0
	8 55 XXX 05	EXTERNAL WORKSHOP COST	0.0		0.0
	8 55 XXX 06		0.0		
	8 55 XXX 07	FUEL	0.0		
	8 55 XXX 08	OIL & LUBRICATION	0.0		
	8 55 XXX 09 Vehicle Total	TYRES	0.0		
	4611010 10141	- CONTRACTOR -		Registration No.	EWS594EC
Vehicle	:	159 HINO 12 - 215 4x2 TIPPER		· ·	
	8 55 159 04	INTERNAL WORKSHOP COST	1,000.0		
	8 55 159 05	PARTS & MATERIALS	1,500.0		
	8 55 159 06	EXTERNAL WORKSHOP COST	0.0		0.0
	8 55 159 07	FUEL	30,000.0		
	8 55 159 08	OIL & LUBRICATION	1,000.0	0.000,1	
	8 55 159 09	TYRES	6,000.0	0 14,000.0	0 15,400.0
	Vehicle Total		39,500.0	0 102,500.0	0 112,750.0
	1/55/147	TOTAL FUEL	458,614.0	0 493,630.0	571,093.
	1/55/223	TOTAL REPAIR AND MAINTENA	486,531.0		516,819.7
	Department Total		945,145.0		
Department Vehicle	:	57 TECH, SERVICES-WORKSHO! 50 THUNDERBOLT WELDER	•	Registration No.	
			4 4000	4 000	00 1,100.
	8 57 050 04	INTERNAL WORKSHOP COST	1,500.0		
	8 57 050 05	PARTS & MATERIALS	5,000.0		
	8 57 050 06	EXTERNAL WORKSHOP COST	0.0		0.1
	8 57 050 07	FUEL	253.0	0 400.0	
	8 57 050 08	OIL & LUBRICATION	0.0		0.0
					0.4
	8 57 050 09	TYRES	0.0	00	0.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2	010/11
/ehicle	:	102 NISSAN ONE TONNER		Registration No.	BSY003EC	
Cillora						0.00
	8 57 102 04	INTERNAL WORKSHOP COST				0.00
	8 57 102 05	PARTS & MATERIALS				0.00
	8 57 102 06	EXTERNAL WORKSHOP COST				0.00
	8 57 102 07	FUEL				0.00
	8 57 102 08	OIL & LUBRICATION				0.00
	8 57 102 09	TYRES _	0.00		,00	0.00
	Vehicle Total	_	0.00		,00	
	1/57/147	TOTAL FUEL	253.00	400		440.00
	1/57/223	TOTAL REPAIR AND MAINTENA_	6,500.00	2,000		2,200.00
	Department Total	-	6,753.00	2,400	,,00	
Department	:	61 COM, SOCIAL& SAFETY-CLINIC	s			
Vehicle	:	150 TOYOTA AVANZA 1.5		Registration No.	DYJ383EC	
			2,000,00	2,00	0.00	2,200.00
	8 61 150 04	INTERNAL WORKSHOP COST	2,000.00			4,400.00
	8 61 150 05	PARTS & MATERIALS	10,000.00	4,00	y,50	0.00
	8 81 150 06	EXTERNAL WORKSHOP COST	44	90.00	0.00	22,000.00
	8 61 150 07	FUEL	25,000.00			2,200.00
	8 61 150 08	OIL & LUBRICATION	3,000.00			5,500.00
	8 61 150 09	TYRES	2,996.00			
	Vehicle Total		42,996.00	33,00	0.00	36,300.00
Vehicle	:	202 TOYOTA AVANZA		Registration No.	FDJ948EC	
Vernois			0.000.0	2.00	0.00	2,200.00
	8 61 202 04	INTERNAL WORKSHOP COST	2,000.0		00.00	4,400.00
	8 61 202 05	PARTS & MATERIALS	10,000.0	3 4,00	0.00	0.00
	8 61 202 06	EXTERNAL WORKSHOP COST				
	8 61 202 07	FUEL	25,000.0			22,000.00
	8 61 202 08	OIL & LUBRICATION	3,000.0	•	00.00	2,200.00
	8 61 202 09	TYRES	2,996.0	0 5,00	00.00	5,500,00
	Vehicle Total	111/23	42,996.0	0 33,00	00,00	36,300.00
			56,000.0	0 44,00	00.00	48,400.00
	1/61/147	TOTAL FUEL	•		00.00	24,200.00
	1/61/223	TOTAL REPAIR AND MAINTENA	85,992.0		00.00	72,600.00
	Department Total	ıl	00,002.0			
Department	:	62 COM,SOC.&SAFETY-REFUSE	:	Regîstration No.	CDN816EC	
Vehicle	:	60 TRAILER - LUTMUL				
	8 62 060 04	INTERNAL WORKSHOP COST	500.0		00.00	550.00
	8 62 060 05	PARTS & MATERIALS	500.0	00 5	00.00	550.00
	8 62 060 06	EXTERNAL WORKSHOP COST	0.0	00	0.00	0.00
		FUEL	0.0	00	0.00	0.00
	8 62 060 07	OIL & LUBRICATION	500.0	00 5	00.00	550.00
	8 62 060 08		16,000.9		00,00	17,600.00
	8 62 060 09	TYRES	17,500.		00.00	19,250.0
	Vehicle Total			Registration No.	BNP268EC	
Vehicle	:	61 ISUZU TRUCK		(togicalant)		0.00
	8 62 061 04	INTERNAL WORKSHOP COST				0.0
	8 62 061 05	PARTS & MATERIALS				0.0
	8 62 061 06	EXTERNAL WORKSHOP COST	•			0.0
	8 62 061 07	FUEL				0.0
	8 62 061 08	OIL & LUBRICATION				
	8 62 061 09	TYRES				0.0
	Vehicle Total	(11	0.	00	0.00	0.0
Vehicle	:	62 ISUZU TRUCK		Registration No.	BNP269EC	:
	0.00.000.04	INTERNAL WORKSHOP COST	40,000	00 10,0	00.00	11,000.0
	8 62 062 04	PARTS & MATERIALS	40,000	4.0	00.000	11,000.0
	8 62 062 05		10,000	_	500.00	2,750.0
	8 62 062 06	EXTERNAL WORKSHOP COST	25,000	_	00.000	7,700.0
	8 62 062 07	FUEL.	1,000		250.00	275.0
					M-0.00	2,010
	8 62 062 08	Oil & LUBRICATION	-	_	กกก กก	5.500.0
	8 62 062 08 8 62 062 09	OIL & LUBRICATION TYRES	18,000	.00 5,	000.00 750.00	5,500.0 38,225.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	*	63 ISUZU TRUCK		Registration No.	BMC973EC	
	8 62 063 04	INTERNAL WORKSHOP COST	2,000.00	8,000.00		8,800.00
	8 62 063 05	PARTS & MATERIALS	5,000.00	8,000.00		8,800.00
	8 62 063 06	EXTERNAL WORKSHOP COST	15,000.00	10,000.00		11,000.00
	8 62 063 07	FUEL	25,000.00	50,000.00		55,000.00
	8 62 063 08	OIL & LUBRICATION	500.00	2,000.00		2,200.00
	8 62 063 09	TYRES	21,000.00	21,000.00		23,100.00
	Vehicle Total	, inco	68,500.00	99,000.00		108,900.00
Vehicle	:	64 FORD TRACTOR		Registration No.	CBK491EC	•
	8 62 064 04	INTERNAL WORKSHOP COST				0.00
	8 62 064 05	PARTS & MATERIALS		60.00		66.00
	8 62 064 06	EXTERNAL WORKSHOP COST				0.00
	8 62 064 07	FUEL				0.00
	8 62 064 08	OIL & LUBRICATION				0.00
	8 62 064 09	TYRES				0.00
	Vehicle Total	111000	0.00	60.00		66.00
Vehicle	:	65 CASE TLB		Registration No.	CBK472EC	
	8 62 065 04	INTERNAL WORKSHOP COST				0,00
	8 62 065 05	PARTS & MATERIALS				0.00
	8 62 065 06	EXTERNAL WORKSHOP COST				0.00
	8 62 065 07	FUEL				0,00
	8 62 065 08	OIL & LUBRICATION				0.00
	8 62 065 09	TYRES		_		0,00
	Vehicle Total	1,7,125	0.00	0.0	)	0.00
Vehicle	:	91 TRAILER - REFUSE		Registration No.	BSY004EC	
	8 62 091 04	INTERNAL WORKSHOP COST				0.00
	8 62 091 05	PARTS & MATERIALS				0.00
	8 62 091 06	EXTERNAL WORKSHOP COST				0.00
	8 62 091 07	FUEL				0.00
	8 62 091 08	OIL & LUBRICATION				0.00
	8 62 091 09	TYRES				0.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
	Vehicle Total		0.00	0.00		0.00
Vehicle	:	93 INTERNAT TRACTOR		Registration No.	CMN715EC	
	8 62 093 04	INTERNAL WORKSHOP COST				0.00
	8 62 093 05	PARTS & MATERIALS				0.00
		EXTERNAL WORKSHOP COST				0.00
	8 62 093 06			23,000.00		25,300.00
	8 62 093 07	FUEL		· ·		-
	8 62 093 08	OIL & LUBRICATION		1,000.00		1,100.00
	8 62 093 09	TYRES				0.00
	Vehicle Total	_	0.00	24,000.00		26,400.00
/ehicle	:	104 FORD TRACTOR		Registration No.	BTF012EC	
	8 62 104 04	INTERNAL WORKSHOP COST				0.0
	8 62 104 05	PARTS & MATERIALS				0,0
	8 62 104 06	EXTERNAL WORKSHOP COST				0.0
	8 62 104 07	FUEL				0.0
	8 62 104 08	OIL & LUBRICATION				0.0
						0.0
	8 62 104 09 Vehicle Total	TYRES	0.00	0.00		0.0
				Pagistration No.	CVZ907EC	
'ehicle	:	129 TRAILER - REFUSE		Registration No.	CVZ30/EC	
	8 62 129 04	INTERNAL WORKSHOP COST	0.00	0.00		0.0
	8 62 129 05	PARTS & MATERIALS	0,00	0.00		0.0
	8 62 129 06	EXTERNAL WORKSHOP COST	0.00	0.00		0.0
	8 62 129 07	FUEL	0.00	0,00		0.0
			0,00	0.00		0.0
	8 62 129 08	OIL & LUBRICATION		0.00		0.0
	8 62 129 09	TYRES _	0.00	***************************************		
	Vehicle Total	-	0.00	0,00		0.0
/ehicle	:	144 TATA TELCOLINE 4X2		Registration No.	DNP458EC	
	8 62 144 04	INTERNAL WORKSHOP COST	0.00	3,000.00		3,300.0
	8 62 144 05	PARTS & MATERIALS	500.00	500.00		550.0
	8 62 144 06	EXTERNAL WORKSHOP COST	5,000.00	3,000.00		3,300.0
	8 62 144 07	FUEL	15,000.00	15,000.00		16,500.0
	8 62 144 08	OIL & LUBRICATION	500.00	500.00		550.0
	8 62 144 09	TYRES	6,000,00	6,000.00		6,600.0
	Vehicle Total		27,000.00	28,000.00		30,800.0
ehicle	:	146 TATA TELCOLINE 4X2		Registration No.	DNP455EC	
	8 62 146 04	INTERNAL WORKSHOP COST	1,000.00	1,600.00		1,760.0
	8 62 146 05	PARTS & MATERIALS	500,00	500,00		550.0
		EXTERNAL WORKSHOP COST	5,000.00			3,300.0
	8 62 146 06					16,500.0
	8 62 146 07	FUEL	15,000.00			
	8 62 146 08	OIL & LUBRICATION	500,00			550.0
	8 62 146 09	TYRES	6,000.00	6,000.00		6,600.0
	Vehicle Total	_	28,000.00	26,600.00		29,260.0
/ehicle	:	147 TATA 4 TON REFUSE TIPPER		Registration No.	DPL486EC	
	8 62 147 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00		1,100.0
	8 62 147 05	PARTS & MATERIALS	1,000.00	1,400.00		1,540.0
	8 62 147 07	FUEL	32,400.00	25,000.00		27,500.0
		OIL & LUBRICATION	500.00			550,0
	8 62 147 08					11,000.0
	8 62 147 09 Vehicle Total	TYRES _	10,000.00 44,900.00	37,900.00		41,690.0
'ehicie	:	148 TATA 4 TON REFUSE TIPPER		Registration No.	DPL485EC	
	8 62 148 04	INTERNAL WORKSHOP COST	1,000.00	5,000.00		5,500.0
	0 04 140 04		3,240.00			13,200.0
	0.00 440 05		3,490,00	12,000.00		10,200.0
	8 62 148 05	PARTS & MATERIALS		FAC 00		EEC C
	8 62 148 06	EXTERNAL WORKSHOP COST	500.00			
		EXTERNAL WORKSHOP COST FUEL	500.00 36,185.00	30,000.00		33,000.0
	8 62 148 06	EXTERNAL WORKSHOP COST	500.00	30,000.00 500.00		33,000.0 550.0
	8 62 148 06 8 62 148 07	EXTERNAL WORKSHOP COST FUEL	500.00 36,185.00	30,000.00 500.00		550.0 33,000.0 550.0 13,200.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET :	2010/11
		145 TATA TELCOLINE 4X2		Registration No.	DNP469EC	
'ehicle	:	145 IAIA TELCOLINE 4X2		(09.01.2.001.1		
	8 62 145 04	INTERNAL WORKSHOP COST	0.00	1,000.00		1,100.00
	8 62 145 05	PARTS & MATERIALS	500.00	500,00		550.00
	8 62 145 06	EXTERNAL WORKSHOP COST	5,000.00	3,000.00		3,300.00
	8 62 145 07	FUEL	27,648.00	20,000.00		22,000.00
	8 62 145 08	OIL & LUBRICATION	500.00	500.00		550.00
	8 62 145 09	TYRES	6,000.00	6,000.00		6,600.00
	Vehicle Total		39,648.00	31,000.00		34,100.00
/ehicle	*	160 HINO 12 - 215 4X2 TIPPER		Registration No.	EWY940EC	
	5 60 460 64	INTERNAL WORKSHOP COST	0,00			0.00
	8 62 160 04	PARTS & MATERIALS	0.00			0.00
	8 62 160 05	EXTERNAL WORKSHOP COST	648.00	650.00	•	715.00
	8 62 160 06	FUEL	20,000.00	15,000.00	)	16,500.00
	8 62 160 07	OIL & LUBRICATION	1,000.00	1,000.00		1,100.00
	8 62 160 08		21,000.00	21,000.00		23,100.00
	8 62 160 09 Vehicle Total	TYRES	42,648.00	37,650.00		41,415.00
	Vehicle 10tal					
Vehicle	:	161 NISSAN UD 40L		Registration No.	EWV849EC	
	8 62 161 04	INTERNAL WORKSHOP COST	0.00	350.00	)	385.00 0.00
	8 62 161 05	PARTS & MATERIALS	0.00			
	8 62 161 06	EXTERNAL WORKSHOP COST	1,080.00	1,100.00		1,210.00
	8 62 161 07	FUEL	20,000.00	18,000.00	)	19,800.00
	8 62 161 08	OIL & LUBRICATION	1,000.00	1,000.00	)	1,100,00
	8 62 161 09	TYRES	21,000.00	21,000.0	)	23,100.00
	Vehicle Total		43,080.00	41,450.0	)	45,595.00
Vehicle	:	162 NISSAN UD 40L		Registration No.	EWR429EC	
Venicie			0.00	350.0	n	385.00
	8 62 162 04	INTERNAL WORKSHOP COST				16,500.00
	8 62 162 05	PARTS & MATERIALS	16,200.00			1,210.00
	8 62 162 06	EXTERNAL WORKSHOP COST	1,080.00			39,600.00
	8 62 162 07	FUEL	20,000.00			1,100.00
	8 62 162 08	OIL & LUBRICATION	1,000.00			
	8 62 162 09	TYRES _	21,000.00			23,100.00 81,895.00
	Vehicle Total	-	59,280.00	74,450.0	V	01,030.00
Vehicle	:	TLB		Registration No.	New	
	8 62 XXX 04	INTERNAL WORKSHOP COST	0.00			0.00
	8 62 XXX 05	PARTS & MATERIALS	5,000.00	1,500.0	0	5,500.00
	8 62 XXX 06	EXTERNAL WORKSHOP COST	2,000.00	600.0	0	2,200.00
	8 62 XXX 07	FUEL.	20,000.00	6,000.0	0	22,000.00
		OIL & LUBRICATION	5,000.00		0	5,500.00
	8 62 XXX 08 8 62 XXX 09	TYRES _	15,000.00		0	16,500.00
	Vehicle Total	r meo	47,000.00		0	51,700.00
Vehicle	:	163 TOYOTA HILUX 2.0 VVT1		Registration No.	FCW909EC	
Veitteio			0.00			0.00
	8 62 163 04	INTERNAL WORKSHOP COST	0.00			0.00
	8 62 163 05	PARTS & MATERIALS			in.	1,210.00
	8 62 163 06	EXTERNAL WORKSHOP COST	1,080.00			9,900.00
	8 62 163 07	FUEL	10,000.00			550.00
	8 62 163 08	OIL & LUBRICATION	500.00			11,000.00
	8 62 163 09	TYRES	10,000.00			22,660.00
	Vehicle Total	•	21,000.00			
	1/62/147	TOTAL FUEL	279,233.00			327,525.00 310,431.00
	1/62/223	TOTAL REPAIR AND MAINTENA	345,901.0			637,956.00
	Department To	tal	625,134.0	347,700.	70	UST (COUNTY)
Department Vehicle	:	63 COM,SOC.&SAFETY-COMMO	NAGE	Registration No.		
4 GUICIA			400.0	349.	nn	383.96
	8 63 034 04	INTERNAL WORKSHOP COST	468.0			1,650.00
	8 63 034 05	PARTS & MATERIALS	1,462.0		J. V	0.00
	8 63 034 06	EXTERNAL WORKSHOP COST	0.0		20	
	8 63 034 07	FUEL	1,633.0			1,870.0
	8 63 034 08	OIL & LUBRICATION	1,086.0		UU	1,210.0
	8 63 034 09	TYRES	0.0	0		0.0
	0 03 034 09	TINEO	4,649.0			5,113.9

				ADJUSTMENT	
			BUDGET 2009/10	BUDGET 2009/10	BUDGET 2010/11
Vehicle		141 TATA TELCOLINE 2X4		Registration No.	DNN721EC
	8 63 141 04	INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 63 141 05	PARTS & MATERIALS	2,000.00	2,800.00	3,080.00
	8 63 141 06	EXTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
	8 63 141 07	FUEL	25,200.00	23,000.00	25,300.00
	8 63 141 08	OIL & LUBRICATION	00,008	500.00	550.00
	8 63 141 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		36,000.00	34,300.00	37,730.00
	41001447	TOTAL FUEL	28,719.00	26,300.00	28,930.00
	1/63/147 1/63/223	TOTAL REPAIR AND MAINTENA	11,930.00	12,649.00	13,913.90
	Department Total	-	40,649.00	38,949.00	42,843.90
Department	:	64 COM,SOC&SAF-DIS.MAN&FIRE			
Vehicle	:	48 TOYOTA FIRE BRIGADE		Registration No.	CDV245EC
	8 64 046 04	INTERNAL WORKSHOP COST	8,000.00		7,700.00
	8 64 046 05	PARTS & MATERIALS	10,000.00	00,000,8	8,800.00
•	8 64 046 06	EXTERNAL WORKSHOP COST	6,000.00		6,600.00
	8 64 046 07	FUEL	16,000.00	16,000.00	17,600.00
	8 64 046 08	OIL & LUBRICATION	4,000.00		2,200.00
	8 64 046 09	TYRES	4,000.00	5,000.00	5,500.00
	Vehicle Total	_	48,000.00	44,000.00	48,400.00
Vehicle		109 TRAILER - FIRE		Registration No.	CPC322EC
70111010	8 64 109 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
	8 64 109 05	PARTS & MATERIALS	2,000.00	1,500.00	1,650.00
	8 64 109 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00	
	8 64 109 07	FUEL		500.00	550.00
	8 64 109 08	OIL & LUBRICATION			0.00
	8 64 109 09	TYRES	1,500.00	1,500.00	
	Vehicle Total	_	6,500.00	5,500.00	6,050.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	110 TRAILER - FIRE (SE)		Registration No.	BTF010EC	
	0.04.440.04	INTERNAL WORKSHOP COST	1,000.00	1,000.00		1,100.00
	8 64 110 04	PARTS & MATERIALS	2,000.00	1,500.00		1,650.00
	8 64 110 05	EXTERNAL WORKSHOP COST	2,000.00	1,000.00		1,100.00
	8 64 110 06		2,000.00	1,000.00		0.00
	8 64 110 07	FUEL				0,00
	8 64 110 08	OIL & LUBRICATION	4 500 00	1,500.00		1,650.00
	8 64 110 09	TYRES	1,500.00			5,500.00
	Vehicle Total	-	6,500.00	5,000.00		5,500.00
Vehicle	:	111 TRAILER - FIRE (PN)		Registration No.	CPC321EC	
	8 64 111 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00		1,100.00
	8 64 111 05	PARTS & MATERIALS	2,000.00	1,500.00		1,650.00
	8 64 111 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00		1,100.00
	8 64 111 07	FUEL				0.00
		OIL & LUBRICATION				0.00
	8 64 111 08	TYRES	1,500.00	1,500.00		1,650.00
	8 64 111 09	TIKES	6,500.00	5,000.00		5,500.00
	Vehicle Total	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Department Vehicle	:	64 COM,SOC&SAF-DIS.MAN&FIR 134 NISSAN HARDBODY	E	Registration No.	CYW126EC	
	8 64 134 04	INTERNAL WORKSHOP COST	0.00	1,600.00		1,760.00
		PARTS & MATERIALS	0.00	50.00		55.00
	8 64 134 05		20,000.00	15,000.00		16,500.00
	8 64 134 06	EXTERNAL WORKSHOP COST	20,000.00	10,000.00		11,000.00
	8 64 134 07	FUEL				3,300.00
	8 64 134 08	OIL & LUBRICATION	5,000.00			7,150.00
	8 64 134 09	TYRES	6,500.00			
	Vehicle Total	•	51,500.00	36,150.00		39,765.00
Vehicle	:	135 NISSAN HARDBODY		Registration No.	CYW127EC	
	8 64 135 04	INTERNAL WORKSHOP COST	0.00			1,100.00
	8 64 135 05	PARTS & MATERIALS	0.00			330.00
	8 64 135 06	EXTERNAL WORKSHOP COST	20,000.00			16,500.00
	8 64 135 07	FUEL	20,000.00	10,000.00		11,000.00
	8 64 135 08	OIL & LUBRICATION	5,000.00	3,000.00		3,300.00
	8 64 135 09	TYRES	6,500.00	6,500.00		7,150.00
	Vehicle Total		51,500.00	35,800.00		39,380.00
Vehicle	:	58 NISSAN 1400 LDV		Registration No.	CDV247EC	
	8 64 058 04	INTERNAL WORKSHOP COST	5,000.00	4,000,00		4,400.00
	8 64 058 05	PARTS & MATERIALS	3,000.00	3,000.00	ı	3,300.00
	8 64 058 06	EXTERNAL WORKSHOP COST	500.00	500.00	l	550.00
	8 64 058 07	FUEL	14,000.00	7,000.00	1	7,700.00
	8 64 058 08	OIL & LUBRICATION	500.00		ı	550.00
	8 64 058 09	TYRES	2,070.00	2,100.00		2,310.00
	Vehicle Total	.,,,,==	25,070.00			18,810.00
Vehicle	:	200 HINO FIRE ENGINE - SUPER	F	Registration No.	FGD396EC	
	8 64 200 O4	INTERNAL WORKSHOP COST	2,000.00	2,000.00		2,200.00
	8 64 200 04	PARTS & MATERIALS	5,000.00			4,400.00
	8 64 200 05		4,000.00			6,050.00
	8 64 200 06	EXTERNAL WORKSHOP COST				4,400.00
	8 64 200 07	FUEL	4,000.00			550.00
	8 64 200 08	OIL & LUBRICATION	1,000.00			
	8 64 200 09	TYRES	2,500.00			2,750.00
	Vehicle Total		18,500.00	18,500.00		20,350.00
	1/64/147	TOTAL FUEL	89,500.00			62,150.00
	1/64/223	TOTAL REPAIR AND MAINTENA	124,570.00			121,605.00
	Department Total		214,070.00	167,050.00		183,755.00
	Paramoth total					

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Department	:	65 COM,SOC&SAF-EVIRON, EDUC	ATION		
/ehicle	;	120 FORD BANTAM		Registration No.	BKC419EC
	8 65 120 04	INTERNAL WORKSHOP COST	2,000.00	4,000.00	4,400.00
	8 65 120 05	PARTS & MATERIALS	1,000,00	2,000.00	2,200.00
		EXTERNAL WORKSHOP COST	500.00	500.00	550.00
	8 65 120 06	FUEL VOINCORD COO!	12,000.00	8,400.00	9,240.00
	8 65 120 07	OIL & LUBRICATION	900.00	500.00	550,00
	8 65 120 08		3,000.00	4,000.00	4,400.00
	8 65 120 09 Vehicle Total	TYRES	19,400.00	19,400.00	21,340.00
		AT COLL COCADAT FUIDON EDUI	ATION		
Department Vehicle	:	65 COM,SOC&SAF-EVIRON, EDUC New Vehicle	Anon	Registration No.	
	8 65 xxx 04	INTERNAL WORKSHOP COST	0.00	200.00	
	8 65 xxx 05	PARTS & MATERIALS	0.00	200.00	
	8 65 xxx 06	EXTERNAL WORKSHOP COST	0.00	100.00	
	8 65 xxx 07	FUEL	0.00	2,100.00	
	8 65 xxx 08	OIL & LUBRICATION	0.00	50.00	
	8 65 xxx 09	TYRES	0.00	0.00	0.00
	Vehicle Total		0.00	2,650.00	0.00
	1/65/147	TOTAL FUEL	12,900.00	11,050.00	9,790,00
	1/65/223	TOTAL REPAIR AND MAINTENA	6,500.00		11,550.00
	Department Total	_	19,400.00	22,050.00	21,340.00
Department	:	66 COM.SOC&SAFETY-TRAFFIC		n truden Ne	BLT788EC
Vehicle	:	48 TOYOTA CONQUEST		Registration No.	BL1/65EC
	8 66 048 04	INTERNAL WORKSHOP COST	10,000.00	5,000.00	5,500,00
	8 66 048 05	PARTS & MATERIALS	20,000.00	10,000.00	11,000.00
	8 66 048 06	EXTERNAL WORKSHOP COST	10,000.00	5,000.00	5,500.00
	8 66 048 07	FUEL	20,000.00		11,000.00
		OIL & LUBRICATION	1,000.00		
	8 66 048 08		5,000.00		
	8 66 048 09 Vehicle Total	TYRES	66,000.00		
Vehicle	:	158 TOYOTA COROLLA 1.6		Registration No.	FCT843EC
	8 66 158 04	INTERNAL WORKSHOP COST	5,000.00	5,000.00	5,500.00
		PARTS & MATERIALS	0.00	-	0.00
	8 66 158 05	EXTERNAL WORKSHOP COST	2,000.00		
	8 66 158 06				
	8 66 158 07	FUEL	20,000.00		
	8 66 158 08	OIL & LUBRICATION	1,000.00		
	8 66 158 09	TYRES	5,000.00 33,000.00		
	Vehicle Total	-	00,000.00	20,000	
Vehicle	:	TOYOTA COROLLA 1.6		Registration No.	New
	8 66 xxx 04	INTERNAL WORKSHOP COST	5,000.00		
	8 66 xxx 05	PARTS & MATERIALS	0.00		0.00
	8 66 xxx 06	EXTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 66 xxx 07	FUEL	10,000.00	10,000.00	11,000.00
	8 66 xxx 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 66 xxx 09	TYRES	5,000.00		5,500.00
	Vehicle Total	-	23,000.00		
Vehicle	:	158 TOYOTA COROLLA 1.6		Registration No.	New
	8 66 xxx 04	INTERNAL WORKSHOP COST		0.00	5,000.00
	8 66 xxx 05	PARTS & MATERIALS			
		EXTERNAL WORKSHOP COST		0.00	2,000.00
	8 66 xxx 06			0.00	
	8 66 xxx 07	FUEL OIL & LURDICATION		0.00	
	8 66 xxx 08	OIL & LUBRICATION			
	8 66 xxx 09	TYRES		0.00	
	Vehicle Total		0.00	0.00	23,000.00
	1/66/147	TOTAL FUEL	53,000.00		
	1/66/223	TOTAL REPAIR AND MAINTENA	69,000.00		
	Department Total		122,000.08	84,000.00	115,400.00

67 COM, SOC&SAF-ENVIRON. HEALTH

Department

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	138 NISSAN HARDBODY		Registration No.	DNM730EC
	8 67 138 04	INTERNAL WORKSHOP COST		500.00	550.0
	8 67 138 05	PARTS & MATERIALS			0.0
	8 67 138 06	EXTERNAL WORKSHOP COST	8,000.00	8,000.00	8,800.8
	8 67 138 07	FUEL	50,000.00	30,000.00	
	8 67 138 08	OIL & LUBRICATION	500.00	500.00	
	8 67 138 09	TYRES	6,000.00	6,000.00	6,600.0
	Vehicle Total		64,500.00	45,000.00	49,500.0
Vehicle	:	139 NEW VEHICLE		Registration No.	XXXX
	8 67 XXX 04	INTERNAL WORKSHOP COST			5,000.0
	8 67 XXX 05	PARTS & MATERIALS			
	8 67 XXX 06	EXTERNAL WORKSHOP COST			2,000.0
	8 67 XXX 07	FUEL			12,000.
	8 67 XXX 08	OIL & LUBRICATION			1,000.
	8 67 XXX 09	TYRES			5,000.0
	Vehicle Total	_	0.00	0.00	25,000.0
	1/67/147	TOTAL FUEL	50,500.00	30,500.00	46,550.0
	1/67/223	TOTAL REPAIR AND MAINTENA	14,000.00	14,500.00	27,950.0
	Department Total	-	64,500.00	45,000.00	74,500.0
Department	:	68 COM, SOC&SAFETY-LIBRARIES			
Vehicle	:	151 TOYOTA AVANZA		Registration No.	DZD709EC
	8 68 151 04	INTERNAL WORKSHOP COST	5,000.00	0.000.00	0.000
	8 68 151 05		•	3,000.00	3,300.0
		PARTS & MATERIALS	0.00		0.0
	8 68 151 06	EXTERNAL WORKSHOP COST FUEL	0.00	2,000.00	2,200.0
	8 68 151 07		8,000.00	8,000,00	8,800.8
	8 68 151 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.0
	8 68 151 09	TYRES	6,380.00	6,380.00	7,018.0
	Vehicle Total		20,380.00	20,380.00	22,418.0
	1/68/147	TOTAL FUEL	9,000.00	9,000.00	9,900.0
	1/68/223	TOTAL REPAIR AND MAINTENA	11,380.00	11,380.00	12,518.0
	Department Total		20,380.00	20,380.00	22,418.0
Department /ehicle	:	69 COM,SOC&SAFETY-BESTERSHO 5 TOYOTA HILUX		Registration No.	BTR619EC
	9.60.005.04	INTERNAL WORKSHOP CORT	7.000.00		
	8 69 005 04	INTERNAL WORKSHOP COST	5,000.00	7,000.00	7,700.0
	8 69 005 05	PARTS & MATERIALS	5,000.00	5,000.00	5,500.0
	8 69 005 06	EXTERNAL WORKSHOP COST			0.0
	8 69 005 07	FUEL	30,000.00	40,000.00	44,000.0
	8 69 005 08	OIL & LUBRICATION	1,000.00	1,000,00	1,100.00
	8 69 005 09	TYRES	4,500.00	4,500.00	4,950.00
	Vehicle Total	_	45,500.00	57,500.00	63,250.0
ehicle	:	6 LAWN MOWERS	F	legistration No.	
	8 69 006 04	INTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
	8 69 006 05	PARTS & MATERIALS	500.00	500.00	550,00
	8 69 006 06	EXTERNAL WORKSHOP COST			0.00
	8 69 006 07	FUEL.	2,000.00	1,000.00	1,100.00
	8 69 006 08	OIL & LUBRICATION	600,00	500.00	550.00
	8 69 006 09	TYRES			0.00
	Vehicle Total		8,100.00	5,000.00	5,500.00
	1/69/147	TOTAL FUEL	***********		
	1/69/223	TOTAL FUEL TOTAL REPAIR AND MAINTENA	33,600.00 20,000.00	42,500.00	46,750.00
	Department Total	TOTAL NECAMA AND MAINTENA	53,600.00	20,000.00 62,500.00	22,000.00 68,750.00
partment	;	70 COM COCORAE CEM DARVESON			
- Paramont	:	70 COM,SOC&SAFCEM,PARKS&OP 38 TRAILER - CALSO		egistration No. E	BRL752EC
hicle				500.00	550.00
hicle	8 70 038 04	INTERNAL WORKSHOP COST	500.00		
hicle	8 70 038 04 8 70 038 05	INTERNAL WORKSHOP COST	500.00	500,00	
hicle	8 70 038 05	PARTS & MATERIALS	500.00 500.00	500.00	550.00
hicle	8 70 038 05 8 70 038 06	PARTS & MATERIALS EXTERNAL WORKSHOP COST			550,00 0.00
hicle	8 70 038 05 8 70 038 06 8 70 038 07	PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL			550.00 0.00 0.00
hicle	8 70 038 05 8 70 038 06 8 70 038 07 8 70 038 08	PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL OIL & LUBRICATION	500.00	500.00	550.00 0.00 0.00 0.00
hicle	8 70 038 05 8 70 038 06 8 70 038 07 8 70 038 08	PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL			550.00 0.00 0.00 0.00 11,000.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	39 TRAILER		Registration No.	CDG361EC
	8 70 039 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,10
	8 70 039 05	PARTS & MATERIALS	250.00	400,00	44
	8 70 039 06	EXTERNAL WORKSHOP COST			
	8 70 039 07	FUEL	150.00		
	8 70 039 08	OIL & LUBRICATION			
	8 70 039 09	TYRES			
	Vehicle Total	_	1,400.00	1,400.00	1,54
Vehicle	:	40 FORD TRACTOR		Registration No.	CBK470EC
	8 70 040 04	INTERNAL WORKSHOP COST	2,160.00	2,000.00	2,20
	8 70 040 05	PARTS & MATERIALS	5,940.00	2,000.00	2,20
	8 70 040 06	EXTERNAL WORKSHOP COST	2,700.00	2,000.00	2,20
	8 70 040 07	FUE!	30,024.00	10,000.00	11,00
	8 70 040 08	OIL & LUBRICATION	2,700.00	2,000.00	2,20
	8 70 040 09	TYRES	3,200.00	3,200.00	3,52
	Vehicle Total	-	46,724.00	21,200.00	23,32
Vehicle	:	41 LAWN MOWERS & EDGE CUTT	ERS	Registration No.	
	0.70.044.04	INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,20
	8 70 041 04	PARTS & MATERIALS	500,00	2,500.00	2,75
	8 70 041 05		00,000	2,000.00	_,,,
	8 70 041 06	EXTERNAL WORKSHOP COST	40 000 00	5,000.00	
	8 70 041 07	FUEL	10,000.00		
	8 70 041 08	OIL & LUBRICATION	500.00	700.00	
	8 70 041 09	TYRES _	0,00	40 000 00	44.22
	Vehicle Total	-	13,000.00	10,200,00	11,22
Vehicle	:	42 BUSH TRIMMERS - SOMERSET	EAST	Registration No.	
	8 70 042 04	INTERNAL WORKSHOP COST	2,500.00		
	8 70 042 05	PARTS & MATERIALS	7,500.00	3,000,00	
	8 70 042 06	EXTERNAL WORKSHOP COST			
	8 70 042 07	FUEL	2,500.00	1,000.00	1,10
	8 70 042 08	OIL & LUBRICATION	0.00	1,000.00	1,10
	8 70 042 09	TYRES	0.00		
	Vehicle Total	_	12,500.00	7,000.00	7,70
Vehicle	:	43 TRAILER - REFUSE		Registration No.	BNP267EC
	8 70 043 04	INTERNAL WORKSHOP COST	500.00		
	8 70 043 05	PARTS & MATERIALS	500.00	55.00	
	8 70 043 06	EXTERNAL WORKSHOP COST			
	8 70 043 07	FUEL			
	8 70 043 08	OIL & LUBRICATION			
	8 70 043 09	TYRES	1,000.00		
	Vehicle Total	-	2,000.00		6
Vehicle	:	44 TRAILER - TWO WHEEL		Registration No.	CDC684EC
	8 70 044 04	INTERNAL WORKSHOP COST	1,080.00	3,000.00	3,30
			2,160.00		
	8 70 044 05	PARTS & MATERIALS	2,180,00		2,72
	8 70 044 06	EXTERNAL WORKSHOP COST			
	8 70 044 07	FUEL	0.00		
	8 70 044 08	OIL & LUBRICATION	0.00		4.46
		TYRES	540.00		
	8 70 044 09	TINEO			
	8 70 044 09 Vehicle Total	-	3,780.00	6,200.00	0,01
Vehicle		117 BUSH TRIMMERS - COOKHOL		Registration No.	
Vehicle	Vehicle Total	-			
Vehicle	Vehicle Total	117 BUSH TRIMMERS - COOKHOL		Registration No.	
Vehicle	Vehicle Total : 8 70 117 04 8 70 117 05	117 BUSH TRIMMERS - COOKHOU		Registration No.	
Vehicle	Vehicle Total : 8 70 117 04 8 70 117 05 8 70 117 06	117 BUSH TRIMMERS - COOKHOO INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST		Registration No. 0.00 0.00	
Vehicle	Vehicle Total : 8 70 117 04 8 70 117 05 8 70 117 06 8 70 117 07	117 BUSH TRIMMERS - COOKHOO INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL		Registration No. 0.00 0.00 0.00 0.00	
Vehicle	Vehicle Total : 8 70 117 04 8 70 117 05 8 70 117 06	117 BUSH TRIMMERS - COOKHOO INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST		Registration No. 0.00 0.00 0.00 0.00 0.00	

		BU	DGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	;	201 CHAIN SAW STL112-MS650MZHD		Registration No.	
	8 70 201 04	INTERNAL WORKSHOP COST	2,500.00	0.00	0.00
	8 70 201 05	PARTS & MATERIALS	7,500.00	400,00	440.00
	8 70 201 06	EXTERNAL WORKSHOP COST	.,	0.00	0.00
	8 70 201 07	FUEL	2,500.00	0.00	
	8 70 201 08	OIL & LUBRICATION	.,	700.00	770.00
	8 70 201 09	TYRES		0.00	
	Vehicle Total	111100	12,500.00	1,100.00	
	Aetilcie Lorai		12,000.00		
	1/70/147	TOTAL FUEL	48,374.00	20,400.00 37,755.00	
	1/70/223	TOTAL REPAIR AND MAINTENA	54,530.00		
	Department Total		102,904.00	58,155.00	03,310.00
Department	:	74 CORPORATE SERV. ADMINISTRATIO	ON		
Vehicle	:	2 TOYOTA VENTURE		Registration No.	BTR623EC
	8 74 002 04	INTERNAL WORKSHOP COST			0.00
					0.00
	8 74 002 05	PARTS & MATERIALS			0.00
	8 74 002 06	EXTERNAL WORKSHOP COST			0.00
	8 74 002 07	FUEL.			0.00
	8 74 002 08	OIL & LUBRICATION			0.00
	8 74 002 09	TYRES	0.00	0.00	
	Vehicle Total		0.00	0.00	. 0.00
Vehicle	:	131 TOYOTA TAZZ 1300		Registration No.	CXZ445EC
	8 74 131 04	INTERNAL WORKSHOP COST	5,287.00	7,400.00	8,140.00
	8 74 131 05	PARTS & MATERIALS	4,420.00	7,500.00	8,250.00
	8 74 131 06	EXTERNAL WORKSHOP COST	5,950.00	2,000.00	2,200.00
	8 74 131 07	FUEL	33,300.00	32,000.00	35,200.00
	8 74 131 08	OIL & LUBRICATION	430.00	800.00	00.088
	8 74 131 09	TYRES	4,500.00	4,187.00	4,605.70
	Vehicle Total		53,887.00	53,887.00	59,275.70
Vehicle	:	132 TOYOTA TAZZ 1300		Registration No.	CXZ446EC
	8 74 132 04	INTERNAL WORKSHOP COST	5,287.00	5,187.00	5,705.70
	8 74 132 05	PARTS & MATERIALS	4,420.00	4,400.00	
	8 74 132 06	EXTERNAL WORKSHOP COST	5,950.00	5,900.00	
	8 74 132 07	FUEL	33,300.00	33,000.00	
	8 74 132 08	OIL & LUBRICATION	430.00	900.00	
	8 74 132 09	TYRES	4,500.00	4,500.00	
	Vehicle Total	TINES	53,887.00	53,887.00	
	Verificio 10tas	-		,	
Vehicle	:	133 TOYOTA LONGBASE		Registration No.	New
	8 74 xxx 04	INTERNAL WORKSHOP COST	0.00	0.00	0.00
	8 74 xxx 05	PARTS & MATERIALS	0.00	0,00	0.00
	8 74 xxx 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
	8 74 xxx 07	FUEL	5,000.00	5,000.00	5,500.00
	8 74 xxx 08	OIL & LUBRICATION	200.00	200.00	220.00
	8 74 xxx 09	TYRES	1,400.00	1,400.00	1,540.00
	Vehicle Total		6,600.00	6,600.00	
	1/74/147	TOTAL FUEL	72,660.00	71,900.00	79,090.00
	1/74/223	TOTAL REPAIR AND MAINTENA	41,714.00	42,474.00	
	Department Total		114,374.00	114,374.00	
		TOTAL FUEL	1,921,216.00	1,793,875.00	2,120,442.50
		TOTAL REPAIR AND MAINTENA	1,630,210.00	1,395,675.00	
	TOTAL	TO THE DELVIK WAS INVITED IN	3,551,426.00	3,189,550.00	
	Local Authority	Vehicle Total	3,551,426.00	3,189,550.00	
		Department Total	3,551,426.00	3,189,550.00	
			0.00	0,00	0.00

## Tariff Book

## Blue Crane Route Municipality (EC102)

		Increase	10.00% 15.60%	Other Electricity	
	2009/2010	2010/2011	14%		Nearest 5 <sup>C</sup>
Description	Amount (VAT Excl.)	Amount (VAT Excl.)	VAT	Amount (VAT Incl.)	
RATES On the valuation of land and improvements			(Zero Rate	ed)	
armers: armers do not receive any rebates, but must be taxed 25% of less than Residential Property	0.01705			-	
-armers do not receive any repares, but must be taxed 25% of 1885 than received any repares	0.01705	0.00070	-	-	0.0007
Business:	0.01705	0.00846	-	-	0.0084
Residential:					
The first R15 000 of the market value of residential property is exempted of rates.	0.01705	0.00750	) -	-	0.0075
	0.01705				
Government:	0.01705	0.01876	6		0.0187
<u>State Infrastructure:</u> The first 30% of the market vaule of State Infrastructure is exempted of rates.	0.01705	0.01876	3		0.0187
Revaluation of Property/Building	120.00	132.00	18.	48 150.48	150.4
Rates are due on 1 July of every year, with a period of grace to 30 September, thereafter into paid monthly.	erest at the officia	al rate will be	charges u	nless rates are	

Arrangements can be made with the Chief Financial Officer to pay rates yearly.

LECTRICITY SUPPLY					
TARIFF 1 - DOMESTIC CONSUMERS	90.00	65.00	9.10	74.10	74.1
Fixed Charge, per month	0,63	0.60	0.08	0.68	0.6840
Consumption, 0 - 50 Kwh	0.63	0.64	0.09	0.73	0.7295
Consumption -51 - 350 kwh	0.63	0.81	0.11	0.92	0.9230
Consumption- 351 - 600 kwh	0.63	0.92	0.13	1.05	1.0485
Consumption> 600 kwh Fixed Charge, per month - Indigents	70.00	65.00	9.10	74.10	74.1000
Consumption-Indigents - 0 - 50 kwh	0.49	0.54	0.08	0.62	0.6155
Consumption -Indigents -51 - 350 kwh	0.49	0.58	0.03	0.66	0.6610
Consumption -Indigents - 351 - 600 kwh	0.49	0.76	0.11	0.87	0.8660
Consumption -Indigents - > 600 kwh	0.49	0.92	0.13	1.05	1.0485
TARIFF 2 - COMMERCIAL CONSUMERS - TOWN	220.00	267.00	37.38	304.38	304.35
Fixed Charge, per month  Consumption, per KWH for first 1000KWH	0.67	0.82	0.11	0.93	0.9345
Consumption, per KWH for excess over 1000KWH	0.00	0.00	0.00	0.00	0.000
TARIFF 3 - INDUSTRIAL CONSUMERS - TOWN	500.00	600.00	84.00	684.00	684.00
Fixed Charge, per month	0.33	0.40	0.06	0.46	0.458
- Consumption, per KWH - Demand Charge, per KVA	90.00	109.80	15.37	125.17	125.1
TARIFF 5 - AGRICULTURAL CONSUMERS - RURAL (AGRI 1 & 3)					
TARIFF 5 - AGRICULTURAL CONSUMERS - RURAL (AGRITTA S)	250.00	305.00	42.70	347.70	347.7
Fixed Charge, per month up to 50KVA     Consumption, per KWH for first 1000KWH (AGRI 4)	0.63	.77	0.11	0.88	0.8
- Consumption, per KWH for excess over 1000KWH (AGRI 5)					
- Fixed Charge, per month > 50 KVA	400.00	488.00	68.32	556.32	556.
- Consumption, per KWH for first 1000KWH (AGRI 4)	0.59	0.72	0.10	0.82	0.820
Consumption, per KWH for excess over 1000KWH (AGRI 5)		0.00	0.00	0.00	0.000
TARIFF 6 - AGRICULTURAL CONSUMERS - KVA (AGRI 2) >100 kVA					
Fixed Charge, per month	500.00	605.00	84.70	689.70	689.7
- Consumption, per KWH	0.34	0.44	0.06	0.50	0.501
- Demand Charge, per KVA	95.00	110.00	15.40	125.40	125.
TARIFF 7 - DOMESTIC CONSUMERS : PRE-PAYMENT METERS					
- Fixed Charge, per month	0.00	0.00	0.00	0.00	0.000
- Consumption, 0 - 50 Kwh	0.79	0.60	0.08	0.68	0.684
- Consumption -51 - 350 kwh	0.79	0.64	0.09	0.73	0.729
- Consumption- 351 - 600 kwh	0.79	0.81	0.11	0.92	0.9
- Consumption> 600 kwh	0.79	0.92	0.13	1.05	0.0
- Fixed Charge, per month - Indigents	0.00	0.00	0.00	0.00	0.0
- Consumption-Indigents - 0 - 50 kwh	0.62	0.54	0.08	0.62	0.6
- Consumption -Indigents -51 - 350 kwh	0.62	0.58	0.08	0.66	0.6
- Consumption -Indigents - 351 - 600 kwh	0.62	0.76	0.11	0.87 1.05	1.0
- Consumption -Indigents - > 600 kwh	0.62	0.92	0.13 0.77	6.27	6.2
- Minimum Card Token value	5.00	5.50	0.77	0.21	0.2
TARIFF 8 - SMALL BUSINESS CONSUMERS : PRE-PAYMENT METERS				20100	204.0
- Basic Charge (accrued on monthly services account)	220.00	267.00	37.38	304.38	304.3
- Consumption, per KWH	0.67	0.95	0.13	1.09	1.086
- Minimum value of card/token	92.00	101.20	14.17	115.37	115.3
TARIFF 9 - DEPARTMENTAL				4.05	
- Fixed charge, per month		0.00	0.00	0.00	0.0
- Consumption, per KWH	0.00	0.95	0.13	1.08	1.0

UBLIC TELEPHONES Per month	18.45	20.30	2.84	23.14	23.1
TREET LIGHTS	1011	MATE.	1.00	16.09	18.05
Per light per morell, de	12.03 46.85	51 54	7.21	58 75	58 7/0
Per KWH, per receipt. of	0.37	0.19	0.03	0.00	0.20
Per FWH, plus RD us per KWH per month Golden Valley fields, per month	75.50	18/16	1161	9179	*** 94.75
PECIAL READINGS (Section 52(3))	440.04	404.00	17.07	138.96	138.95
Town	110.81 R114	121.89 4.80 plus travel pl		130.50	100.00
Rural					
ISCONNECTIONS AND TEMPORARY DISCONNECTIONS (Section 28) Town	110.81	121.89	17.07	138.96	138.95
Rural	R114.85 plus tra R11- 97.64	4.85 plus travel p 107.40	15.04	122.44	122.4
Indigent					
ECONNECTIONS (Section 19)	110.81	121.89	17.07	138.96	138.95
Town Rural	R114.80 plus tri R11 97.64	4.80 plus travel p 107.40	15.04	122.44	122.4
Indigent		en the supply	point chang	ies	
xisting consumers will only be affected when their electricity is disconnected on acc	ount of non-payment, or wi	ien ale suppiy	ponterior		
DEPOSITS (Section 17) (No VAT) Deposits for each new account opened in respect of the supply of electricity:					
Tariff 1	60.50	66.55		66.55	66.55
- Step 1 : Income group R0 - R1500	121.00	133.10		133.10	133.10
- Step 2: Income group R1501 - R2500 - Step 3: Income group R2501 - R3500	242.00	266.20		266.20 598.95	266.20 598.95
- Step 4: Income group R2501 - R3500 - Step 4: Income group R3 501 - R4 500	544.50	598.95 1064.80		598.95 1064.80	1064.80
Tariff 2	968.00 1815.00	1996.50		1996.50	1996.50
Tariff 3	1815.00	1996.50		1996.50	1996.50
Tariff 4	1815.00	1996.50		1996.50	1996.50 1996.50
Tariff 5 Tariff 6 & 7	1815.00	1996.50		1996.50	1950.50
Taylor of Taylor F Developing					
ESTING OF METER EQUIPMENT (Section 58(3) of Regulations	148.99	163.89	22.94	186.83	186.80 288.70
Single phase Three phase	230.25	253.28	35.46 45.89	288.73 373.66	373.65
Maximum Demand	297.97	327.77	43.03	0,0.00	
n rural area traveling costs will be added					
CONNECTION FEES (Section 41)	2708.85	2979.74	417.16	3396.90	3396.85
Single phase to maximum of 40 meters	2100.03	2010.11			
Single phase over 40 meters					
Three phase connection Installation of transformer					
Duplex Houses					
CHANGE CREDIT METERS TO PRE-PAYMENT METERS/OTHER	880.37	968.41	135.58	1103.99	1103.95
Old meter inside	1097.08	1206.79	168.95	1375.74	1375.70
Old meter outside	242.00	266.20	37.27	303.47	303.45
Change position of meter     Change meter position from inside to outside	758.48	834.32	116.81	951.13 96.78	951.10
- RDP Houses Prepaid Boxes	77.18	84.90	11.89	50.70	100.07
MOVING OF POWER LINES					
TAMPERING PENALTY (All metering equipment)	1354.43	1489.87	208.58	1698.45	1698.40
- First time	2708.85	2979.74	417.16	3396.90	3396.85
Second time	4063.28	4469.60	625.74	5095.35	5095.30 5114.60
- Third time - Three phase	4078.67	4486.53	628.11	5114.65	3114.00
HIGH TENSION LINE BUILDING					
LABOUR					
- Private work	142.21	156.43	21.90	178.33	178.30
- Electrician, per hour - Labourer	39.28	43.20	6.05	49.25	49.25
- Internal work		404.00	18.77	152.86	152.85
- Electrician, per hour	121.90 35.21	134.08 38.73	5.42	44.15	44.15
- Labourer		251.79	35.25	287.04	287.00
- Consultation fee	228.90		11.47	93.41	93.40
PEEP HOLE - RURAL	74.49	81.94	11.47	33.41	30,41
WATER SUPPLY					
TARIFF 1 - DOMESTIC CONSUMERS					
- Basic Charge, per month	43.00	47.30	6.62	53.92	53.9
- per consumer	43.00	47.30	6.62	53.92	53.9
- per consumer - per separate flat Indigent Households 6KI free per month	43.00	47.30	6.62	53.92	

5.00 3.10 4.40 6.50 85.00 4.40 85.00 241.03 4.40 85.00 2.20 3.25	93.50 3.41 4.84 7.15 93.50 4.84 93.50 3.41 4.84 7.15 265.14 4.84 93.50	13.09 0.48 0.68 1.00 13.09 0.68 13.09 0.48 0.68 1.00 37.12 0.68	106.5	89 52 .15	106.55 3.85 5.50 8.15 106.55 5.50 106.55 3.85 5.56	
3.10 4.40 6.50 85.00 4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	3.41 4.84 7.15 93.50 4.84 93.50 3.41 4.84 7.15 265.14 4.84	0.48 0.68 1.00 13.09 0.68 13.09 0.48 0.68 1.00	5.5 8.	52 .15 .59 5.52 6.59 3.89 5.52	5,50 8,15 106,55 5,50 106,55 3,85 5,50	
4.40 6.50 85.00 4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	93.50 4.84 93.50 3.41 4.84 7.15 265.14 4.84	0.68 1.00 13.09 0.68 13.09 0.48 0.68 1.00	5.5 8.	52 .15 .59 5.52 6.59 3.89 5.52	8.15 106.55 5.50 106.55 3.85 5.50	
85.00 4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	7.15 93.50 4.84 93.50 3.41 4.84 7.15 265.14 4.84	1.00 13.09 0.68 13.09 0.48 0.68 1.00	106.5	6.59 6.59 6.59 3.89 5.52	106.55 5.50 106.55 3.85 5.50	
85.00 4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	93.50 4.84 93.50 3.41 4.84 7.15 265.14 4.84	0.68 13.09 0.48 0.68 1.00	108	5.52 6.59 3.89 5.52	5.50 106.55 3.85 5.50	
4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	93.50 3.41 4.84 7.15 265.14 4.84	0.68 13.09 0.48 0.68 1.00	108	5.52 6.59 3.89 5.52	5.50 106.55 3.85 5.50	
4.40 85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	93.50 3.41 4.84 7.15 265.14 4.84	13.09 0.48 0.68 1.00	108	6.59 3.89 5.52	106.55 3.85 5.50	
85.00 3.10 4.40 6.50 241.03 4.40 85.00 2.20	3.41 4.84 7.15 265.14 4.84	0.48 0.68 1.00		3.89 5.52	3.85 5.50	
3.10 4.40 6.50 241.03 4.40 85.00 2.20	3.41 4.84 7.15 265.14 4.84	0.48 0.68 1.00		3.89 5.52	3.85 5.50	
4.40 6.50 241.03 4.40 85.00 2.20	4.84 7.15 265.14 4.84	0.68 1.00		5.52	5.50	
4.40 6.50 241.03 4.40 85.00 2.20	4.84 7.15 265.14 4.84	37.12				
241.03 4.40 85.00 2.20	265.14 4.84	37.12	30		8.1	
4.40 85.00 2.20	4.84		30			
4.40 85.00 2.20	4.84		_	02.25	302.2	
85.00 2.20				5.52	5.5	)0
2.20	93.50					
2.20	93.50	13.09	1	106.59	106.	55 .75
	2.42	0.34		2.76 4.08		.05
	3.58	0.50	,	1,50		
			•	50.16	50	).15
40.00	44.00	6.16	ò	30.10		2.75
2.20	2.42	0.3		2.76 4.08		4.05
3.25	3.58		0	4.00		
		- 6	16	50.16	Ę	50.15
40.00	44.0	0.	10			
		. 13	09	106.59	1	06.55
85.00	93.5	50 13	,00			
	- 33	00 4	1.62	37.62	2	37.60
30.0	) 33.	.00				
	. 46	.75	6.55	53.3	0	53.25
42.5	0 40	.,,				
			0.33	2.	70	2.70
2.	15	2.37	0.00			
		24.00	17.07			138.95 227.60
	0.01		27.95	0.0		86.85
		76.19	10.07		• • •	
-payment, o	or when the	supply poir	it chang	lee		
						66.55
	60.50	66.55				133.10
	121.00	133.10		2	266.20	266.20 598.95
		598.95				1064.80
	968.00	1064.80		1	996.50	1996.50 1996.50
		1996.50				1996.50
	1815.00	1996.50				1996.50
	1815.00	1990.00				2
						56.
					56.14	
	44 77	49.25			12.55	12.5
	44.77 10.01	49.25 11.01		1.54	12.55	12.5
	30.0/ 42.5 2.	30.00 33. 42.50 46 2.15  110.81 1 181.50 69.26	30.00 33.00 4 42.50 46.75  2.15 2.37  110.81 121.89 181.50 199.65 69.26 76.19  1-payment, or when the supply point 60.50 66.55 121.00 133.10 242.00 266.20 544.50 598.95 968.00 1064.80 1815.00 1996.50 1815.00 1996.50 1815.00 1996.50 1815.00 1996.50	30.00 33.00 4.62  42.50 46.75 6.55  2.15 2.37 0.33  110.81 121.89 17.07 181.50 199.65 27.95 69.26 76.19 10.67  10-payment, or when the supply point change of the supply point change o	85.00 93.50 13.09  30.00 33.00 4.62 37.63  42.50 46.75 6.55 53.3  2.15 2.37 0.33 2.  110.81 121.89 17.07 13  181.50 199.65 27.95 22  69.26 76.19 10.67 8  1-payment, or when the supply point changes  60.50 66.55 121.00 133.10 242.00 266.20 544.50 598.95 968.00 1064.80 1 1815.00 1996.50 1 1815.00 1996.50 1 1815.00 1996.50 1 1815.00 1996.50 1	85.00 93.50 13.03  30.00 33.00 4.62 37.62  42.50 46.75 6.55 53.30  2.15 2.37 0.33 2.70  110.81 121.89 17.07 138.96 181.50 199.65 27.95 227.60 69.26 76.19 10.67 86.85  1-payment, or when the supply point changes  60.50 66.55 66.55 121.00 133.10 266.20 242.00 266.20 598.95 141.50 1996.50 1996.50 1815.00 1996.50 1996.50 1815.00 1996.50 1996.50 1815.00 1996.50 1996.50 1815.00 1996.50 1996.50 1815.00 1996.50 1996.50 1815.00 1996.50 1996.50

TARIFF 2 - SEWERAGE : DOMESTIC CONSUMERS	27.87	30.65	4.29	34.94	34.90
- Basic Charge per month	27.87	30.65	4.29	34.94	34.90
- Basic Charge per month (vacant erf)	15.03	16.53	2.31	18.85	18.80
<ul> <li>Minimum for first two pans, per month</li> </ul>	9.30	10.24	1.43	11.67	11.65
<ul> <li>For each pan more than two, per month</li> </ul>	15.03	16.53	2.31	18.85	18.80
' - Sub-economic Schemes, per pan, per month	15.05	10.00			
BUILDINGS AND ALL CONSUMERS OTHER THAN DOMESTIC CONSUMERS		*** ***	4.00	34.94	34.90
- Basic Charge per month	27.87	30.65	4.29	85.74	85.70
- Minimum for first two pans, per month	68.38	75.21	10.53		38.20
- For each pan more than two, per month	30.49	33.54	4.70	38.24	30.20
TARIFF 4 - SEWERAGE: SCHOOLS, HOSTELS, HOTELS, PRISON, POLICE STATIONS AND					
BOARDING HOUSES	27.87	30.65	4.29	34.94	34.90
- Basic Charge per month	113.75	125.13	17.52	142.65	142.60
<ul> <li>Minimum for first four pans, per month</li> </ul>	34.12	37.53	5.25	42.79	42.75
- For each pan more than four, per month	54.12	07.00			
TARIFF & HOCKITAL					04.00
TARIFF 5 - HOSPITAL	27.87	30.65	4.29	34.94	34.90
- Basic Charge per month	68.80	75.68	10.60	86.28	86.25
- For each pan per month					
TARIFF 6 - VACUUM TANK SERVICES	50.10	FF 44	7.72	62.86	62.85
- Basic Charge per call-out	50.13	55.14	2.57	20.94	20.90
- Suction fees per load	16.70	18.37			14.65
Traveling, per km(at Dept. Transport Tariff) outside of towns	11.70	12.87	1.80	14.67	14.05
TARIFF 7 - INDUSTRIAL WASTE	92.83	102.11	14.30	116.41	116.40
- Basic Charge per call-out	102.85	113.14	15.84	128.97	128.95
- Suction fees per load	11.48	12.63	1.77	14.40	14.35
- Traveling, per km outside of towns	,,,,,				
SEWERAGE BLOCKAGES	101.00	444.70	20.27	165.03	165.00
Office hours, per blockage; actual cost plus 15%, with a minimum of	131.60	144.76		196.98	196.95
After hours, per blockage: actual cost plus 20%, with a minimum of	157.08	172.79	24.19	150.50	130.33
Alter Healer bet allering	700.04	020.57	117.54	957.11	957.10
NEW CONNECTIONS	763.24	839.57	117.54	557.11	001110
	209.09	230.00	32.20	262.20	262.15
CLEANING TONGS	200,000				
INFORMAL SETTLEMENTS		40.00	4.70	14.01	14.00
- Sanitation	11.17	12.29	1.72	14.01	14.00
Direct Transport					
REFUSE REMOVAL SERVICES					
Basic Charge per month, per point:	60.78	66.85	9.36	76.21	76.20
- Residential	60.78	66.85	9.36	76.21	76.20
- Commercial	60.78	66.85	9.36	76.21	76.20
- Industrial	278.31	306.14	42.86	349.00	348.95
- Building Rumble refuse, per load or part load	213.07	234.38	32.81	267.19	267.15
- Garden refuse, per load or part load on a special call-out	327.41	360.15	50.42	410.58	410.55
- Dumping of buffing dust					
- Clearing of erven (per hour)	357.50	393.25	55.06	448.31	448.30
- Oleaning of offer (Feb. 1822)					
INFRASTRUCTURE DEPARTMENT					
CONCRETE SLABS (600mm x 450mm)	26.00	28.60	4.00	32.60	32.60
- Supplied only (each)	192.50	211.75	29.65	241.40	241.35
<ul> <li>Supplied &amp; laid per m²</li> </ul>					

TOP SOIL, GRAVEL AND SAND  Gravel, river sand and building sand, per m³ (ex depot)  Top soil, per m³ (ex depot)	87.50	22.25			
Gravel, river sand and building sand, per m <sup>3</sup> (ex depot)	87.50				109.70
Gravel, river sand and building sand, per fit (ex depot)  Top soil, per m³ (ex depot)		96.25	13.48	109.73 109.73	109.70
Top soil ner m³ (ex depot)	87.50	96.25	13.48		210.00
Top son, por m. (see any	167.50	184.25	25.80	210.05	739.85
Top soil and sand delivery, per load	590.00	649.00	90.86	739.86	26.05
Driveways (per 3 meter width)	20.78	22.85	3.20	26.05	26.05
Royalty (m³)					
POLES	5.54	6.10	0.85	6.95	6.90
(40mm - 50mm) per m	8.31	9.14	1.28	10.42	10.40
(75mm - 100mm) per m	11.08	12.19	1.71	13.90	13.85
(125mm - 150mm) per m	11.00	12111			
EQUIPMENT RENTAL					
Internal tariff is % of tariff)					
	461.28	507.40	71.04	578.44	578.40
Cat D6 Buildozer (per hour)	340.76	374.84	52.48	427.31	427.30
(omatsu Grader (per hour)	307.52	338.27	47.36	385.63	385.60
CAT 428 Loader / Volvo BL71 (per hour)	103.89	114.28	16.00	130.28	130.25
Grid Roller (per hour)	191.16	210.27	29.44	239.71	239.70
		41.14	5.76	46.90	46.90
Compressor (per hour)	37.40		17.28	140.70	140.70
Trailor (Lowbed) (per km)	112.20	123.42	9.86	80.26	80.25
Bomag 76 + 65 (per hour)	64.00	70.40	9.86	00.20	00.20
Far Marchine (per hour)		15.10	0.46	17.56	17.55
to the a 2 ten and Trucks (par km)	14.00	15.40	2.16	249.88	249.85
orries greater than 3 ton and Trucks (per km) (per hour)	199.27	219.20	30.69	245.00	240.00
	11.25	12.38	1.73	14.11	14.10
Lorries 2 - 3 ton (per km)	5.00	5.50	0.77	6.27	6.25
L.D.V. (per km)		63.99	8.96	72.95	72.95
	58.18		8.32	67.75	67.70
Concrete Mixer (per hour)	54.03	59.43	8.96	72.95	72.95
Plate Compactor (per hour)	58.18	63.99		7.30	7.25
Welder (per hour)	5.82	6.40	0.90		67.70
4 x 4 LDV's (per km)	54.03	59.43	8.32	67.75	67.70
Chain Saw and Mechanical Saw (per hour)	54.03	59.43	8.32	67.75	
Genset (Generator) (per hour)	54.03	59.43	8.32	67.75	67.70
Pokers + Vibrator (per hour)	149.60	164.56	23.04	187.60	187.60
Tractor (Ford 4610) (per hour)					198.00
W. O Alledes / foot bours	157.92	173.71	24.32	198.03	15.60
Ford Cargo with Crane (Works) (per hour) (per km)	12.46	13.71	1.92	15.63	13.00
	169.55	186.51	26.11	212.62	212.60
Isuzu with Crane (per hour)	13.00	14.30	2.00	16.30	16.30
(per km)	10.00			10	007.45
	269.13	296.04	41.45	337.49	337.45
Slurry Machine (per hour)	274.27	301.70	42.24	343.94	343.90
Tractor plus Bush Cutter (per hour)	10.50	11.55	1.62	13.17	13.15
Truck with platform Holst (per km)	259.76	285.74	40.00	325.74	325.70
(per hour)	400.04	201.13	28.16	229.29	229.25
Tractor (per hour)	182.84	301.70	42.24	343.94	343.90
Tractor plus implements (per hour)	274.27		37.00	301.29	301.2
Tractor plus implements (per hour)	240.26	264.29	8.32	67.75	67.70
Water Truck (per hour)	54.03	59.43		312.66	312.65
Water Pump (per hour) Bomag 210 Vibrating Roller (per hour)	249.33	274.27	38.40	312.00	012.00
Bollidy 2 to Violating 10:00. (per many)					
TRAFFIC DEPARTMENT (No VAT)					
TRAFFIC DEPARTMENT (No VAT)					
MISCELLANEOUS FEES	180.00	195 00	_	195.00	195.00
	180.00 87.00	195.00 63.00	-	195.00 63.00	195.00 63.00

the state of the s					
Item 3: Application for a drivers license(excluding issue of a drivers license card )including test in the				0.00	
case of:	294.00	318.00	-	318.00	318.00
(a) Code C1, C, EC1 or EC	249.00	270.00	-	270.00	270.00
(b) Code B or EB	198.00	207.00	-	207.00	207.00
(c) Code A1 or A					
Item 4 (1): Issue of driving license card, substitution of drivers license within the period referred to in				100.00	400.00
tem 4 (1): Issue of driving license card, substitution of drivers license regulation 24092)(b) or license by virtue of foreign or government drivers license	183.00	198.00	-	198.00	198.00
				0.00	
tem 4 (2): Substitution of driver's license outside the period visite easy within prescribed period. (Fees - Table 2: Issue Fee for the substitution of a driver's license. Fees within prescribed period. (Fees					
- Table 2: Issue Fee for the substitution of a driver's needed. Teet the				0.00	475.00
increase by R5.00 for each additional month)	180.00	175.00	-	175.00	175.00
- July 2010	185.00	180.00	-	180,00	180.00
- August 2010	190.00	185.00		185,00	185.00
- September 2010	195.00	190.00	-	190.00	190,00
- October 2010	200.00	195.00	-	195.00	195,00
- November 2010	205.00	200,00	-	200.00	200.00
- December 2010	210.00	205.00	-	205.00	205.00
- January 2011	215.00	210.00	*	210.00	210.00
- February 2011	220.00	215.00	-	215.00	215.00
- March 2011	225.00	220.00	-	220.00	220.00
- April 2011	230.00	225.00	-	225.00	225.00
- May 2011	235.00	230.00	-	230.00	230.00
- June 2011				0.00	04.00
- Table 2: Motor vehicle registration and license fees	57.00	81.00	-	81.00	81.00
- Item 1: Motor vehicle registration fee				0.00	
<ul> <li>Item 2.1 Motor cycle, motor tricycle and motor quadro cycle, other than a motor vehicle</li> </ul>					400.00
tem 2.1Motor cycle, motor they do and motor quasto system	117.00	126.00	-	126.00	126,00
referred to in item 3 of underneath.				0.00	
- Item 2.2, 2.4 & 2.6; Motor Vehicle / Breakdown				0.00	
- A motor vehicle, other than a motor vehicle referred to 2.1, 2.3, 2.7, 2.8, 2.9, 2.10 and item				0.00	
				0.00	
3 of underneath: Tare in Kilograms					180.00
0 - 250	165.00	180.00	-	180.00	198.00
251 - 500	183.00	198.00	-	198.00	204.00
501 - 750	189.00	204.00	-	204.00	231.00
571 - 1000	213.00	231.00	-	231.00	294.00
1001 - 1250	270.00	294.00	-	294.00	366.00
1251 - 1500	339,00	366.00	-	366.00	429.00
1501 - 1750	396.00	429.00	-	429.00	474.00
1751 - 2000	438.00	474.00	-	474.00	
2001 - 2250	576.00	624.00	-	624.00	624.00
2251 - 2500	693.00	750.00	-	750.00	750.00
2501 - 2750	786.00	849.00	-	849.00	849.00
2751 - 3000	801.00	867.00	~	867.00	867.00 1080.00
3001 - 3250	999.00	1080.00	-	1080.00	1269.00
3251 - 3500	1173.00	1269.00	-	1269.00	1383.00
3501 - 3750	1280.00	1383.00	*	1383.00	1530.00
3751 - 4000	1416.00	1530.00	-	1530.00	1695.00
4001 - 4250	1569,00	1695.00	-	1695.00	1854.00
4251 - 4500	1716.00	1854.00	-	1854.00	1998.00
4501 - 4750	1848.00	1998.00	-	1998.00	2166.00
4751 - 5000	2004.00	2166.00	-	2166.00	3363.00
5001 - 5250	3114.00	3363.00	-	3363.00 3636.00	3636.00
5251 - 5500	3366.00	3636.00	-	3951.00	3951.00
5501 - 5750	3657.00	3951.00	**		3987.00
6751 - 6000	3690.00	3987.00	-	3987.00 4329.00	4329.00
6001 - 6250	4008.00	4329.00	-		4701.00
6251 - 6500	4353.00	4701.00	•	4701.00	5082.00
6501 - 6750	4704.00	5082.00	-	5082.00	5460.00
6751 - 7000	5055.00	5460,00	-	5460.00	6048.00
7001 - 7250	5598.00	6048.00	-	6048.00 6228.00	6228.00
7251 - 7500	5766.00	6228.00	-		6615.00
7501 - 8000	2123.00	6615.00	-	6615.00	7281.00
8001 - 8500	6741.00	7281.00	-	7281.00	8412.00
8501 - 9000	7788.00	8412.00	-	8412.00	9084.00
9001 - 9500	8409.00	9084.00		9084.00	9801.00
9501 -10000	9075.00	9801.00	-	9801.00	12111.00
10001 - 10500	11214.00	12111.00	-	12111,00	13260.00
10501 - 11000	12276.00	13260.00	-	13260.00	14481.00
11001 - 11500	13407.00	14481.00	-	14481.00	15696.00
11501 - 12000	14532.00	15696.00	no no r	15696,00	
> 12001		R13	93.00 TOF 6	ach additional 500	vA.
- 1877					

- Item 2.7 and 2.10: Trailer and Trailer drawn by a tractor

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1751

2001

2251

1000

1250

1500

1750

2000

2250

2500

 A trailers, semi trailers other than 2.3 and 2.8 and item 3 of underneath excluding Trailer used by a bona fide farmer for his own farming activities Tare in Kilograms 117.00 117.00 117.00 99.00 0 250 159.00 159.00 159.00 132.00 201.00 500 251 201.00 201.00 165.00 501 750 240.00 240.00 240.00 201.00 - 1000 - 1250 571 306.00 306.00 306.00 396.00 255.00 1001 396.00 396.00 333.00 1251 1500 465.00 465,00 465.00 350.00 1501 1750 555.00 555.00 555.00 465.00 1751 - 2000 675.00 675.00 675.00 567.00 - 2250 765.00 2001 765.00 765.00 642.00 2500 894.00 2251 894.00 753.00 894.00 2501 - 2750 996.00 996.00 996.00 2058.00 837.00 3000 2058 00 2751 2058.00 1731.00 3001 3250 2094.00 2094.00 2094 00 1761.00 3251 3500 2472.00 2472.00 2472.00 2079.00 2691.00 2970.00 3501 3750 2691.00 2262.00 2691.00 4000 3751 2970.00 2970.00 2496.00 4001 4250 3189.00 3189.00 3189.00 2682.00 4251 4500 3459.00 3459.00 3459.00 3732.00 2910.00 3732.00 4750 4501 3732.00 4141.00 3450.00 5000 4101.00 4751 4101.00 4101.00 5001 5250 4344.00 4344.00 3664.00 4344.00 4671.00 4995.00 5251 5500 4671.00 4671.00 4995.00 3930.00 5750 5501 4995.00 4203.00 5751 6000 5361.00 5361.00 5361.00 4509.00 6001 6250 5712.00 5712.00 4606.00 5712.00 6051.00 6396.00 6251 6500 6051.00 5091.00 6051.00 6750 6501 6396.00 6396.00 5392.00 6747.00 6751 7000 5676.00 6747.00 6747.00 7001 7250 7162.00 7162.00 7162.00 6027.00 7251 7500 7887.00 7887,00 7887.00 6636.00 8000 8685.00 7501 8685.00 8685.00 7308.00 8500 8001 9837.00 9837.00 9837.00 8280.00 8501 9000 10830.00 10830.00 10830.00 11853.00 9114.00 11853.00 9001 9500 11853.00 9975.00 9501 - 10000 13119.00 13119.00 13119.00 11048.00 10001 - 10500 14376.00 14376.00 14376.00 12099.00 10501 - 11000 15687.00 15687.00 13203.00 15687.00 - 11500 11001 17001.00 17001.00 14310.00 17001.00 - 12000 R1398..00 for each additional 500kg 11501 12001 - Item 2.3: Trailer other than a semi-trailer used by a bona-fide farmer A trailer, other than a semi-trailer, which is used only in connection with the owners own 63.00 63.00 63.00 farming activities, other than a motor vehicle referred to in item 2.8, 2.10 or item 3 of underneath 57.00 - Item 2.5 and 2.6: Truck-tractor used by the owner thereof, soley for his own farming 00,0 0.00 activities 375.00 375.00 375.00 11214.00 10001 - 10500 411.00 411.00 411.00 12278.00 10501 - 11000 411.00 411.00 411.00 13407.00 11001 - 11500 11501 - 12000 411.00 411.00 14532.00 411,00 R1398,00 for each additional 500kg 12001 198,00 198.00 - Item 2.8 Carayan - Other than a self-propelled carayan or motor vehicle 198.00 183.00 - Item 2.9 A tractor operated on a public road, other than a motor vehicle referred to om toe, 3 of this schedule Tare in Kilograms 117.00 117.00 108.00 117.00 0 250 117.00 117.00 108.00 117.00 251 500 117.00 117.00 117.00 108.00 501 750 117.00 117.00 117.00 108.00

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					400.00
	168.00	183.00	-	183.00	183.00
2501 - 2750	168.00	183.00	-	183.00	183.00
2751 - 3000	180.00	195.00	-	195,00	195.00
3001 - 3250	180.00	195.00	-	195.00	195.00
3251 - 3500	180.00	195.00	-	195.00	195.00
3501 - 3750	204.00	222.00	-	222.00	222.00
3751 - 4000	204.00	222.00	-	222.00	222.00
4001 - 4250	204.00	222.00	-	222.00	222.00
4251 - 4500	225.00	243.00	_	243.00	243.00
4501 - 4750		243.00		243.00	243.00
4751 - 5000	225.00	243.00		243.00	243.00
5001 - 5250	225.00		_	267.00	267.00
5251 - 5500	246.00	267.00		267.00	267.00
5501 - 5750	246.00	267.00	-	267.00	267.00
5751 - 6000	246.00	267.00	-	282.00	282.00
6001 - 6250	261.00	282.00	-		282.00
6251 - 6500	261.00	282.00	-	282.00	282.00
	261.00	282.00	•	282,00	309.00
	285.00	309,00	-	309.00	
6751 ~ 7000	285.00	309.00	-	309.00	309.00
7001 - 7250	285.00	309.00	-	309.00	309.00
7251 - 7500	315.00	342.00	•	342.00	342.00
7501 - 8000	315.00	342.00	•	342.00	342.00
8001 - 8500	315.00	342.00	-	342.00	342.00
8501 - 9000	345.00	375.00	-	375.00	375.00
9001 - 9500	345.00	375.00		375,00	375.00
9501 - 10000	345.00	375.00	-	375.00	375.00
10001 - 10500		411.00	_	411.00	411.00
10501 -11000	381.00	411.00		411.00	411.00
11001 - 11500	381.00		-	411.00	411.00
11501 - 12000	381.00	411.00	O for oach	additional 500kg	
> 12001			O IOI COOII	81.00	81.00
- Item 3.1 and 3.2: Special Classified Motor Vehicles	57.00	81.00	-	0.00	0.00
- Item 3.1 and 3.2: Special Olassing Made Numbers					72.00
- Item 4.1, 4.2, 4.3 and 4.4; Motor frace motor trade plate	57.00	72.00	-	72.00	12.00
- Item 4.1: Application in respect of each motor trade plate					
- Item 4.2: Licensing of a motor trade number in respect of a motor vehicle excluding a					00400
- Item 4.2: Licensing of a motor trade number in respect of a motor trade number in respect of a motor trade number in respect of a motor trade in the large state of the contract of the cont	630.00	684.00	-	684.00	684.00
motor cycle by a motor dealer, manufacturer, builder, importer or deposit-taking institution					
tem 4 3: Licensing a motor trade number in respect of a motor cycle by	126.00	204.00		204.00	204.00
s at the builder importer or deposit-taking institution	126.00	456.00	-	456.00	456.00
<ul> <li>item 4.4: Licensing of a motor trade number by a motor transport contractor</li> </ul>	120,00	100.00		0.00	0.00
- Item 5: Special and Temporary Permits	57.00	96.00	-	96.00	96.00
- Item 5.1: Temporary Permits	51.00	75.00		75,00	75.00
thom 5.2: Special Permits	51.00	15.00			0.00
to a Designation of Manufacturers Ruilders and Importers	200.00	2002.00		2802.00	2802.00
tem 6: Registration of manufacturers, Builders and Importers     tem 6: Application for registration of manufacturers, Builders and Importers	288.00	2802.00	-	587.00	587.00
Item 4B: Application for form TDL	81.00	587.00		63.00	63.00
Item 4C: Issue of engine or chassis number	57.00	63.00	-	102.00	102.00
Item 4C: Issue of engine of Charles	93,00	102.00	-		318.00
Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate	294.00	318.00	-	318.00	66.00
Item 5: Application and examination for an institution of a service of the servic	60.00	66.00	-	66.00	
Item 6: Issue of instructor's certificate	90.00	81.00	•	81.00	81.00
Item 7:		99.00		99.00	99.00
(a) Application for a professional driving permit (excluding issue of a driving license card)	183.00	198.00	-	198,00	198.00
th) Issue of professional driving permit on driving acerse care	381.00	414.00		414.00	414.00
Item 7A: Application for registration of a testing station	••••				
a a reliable for a codification of road volumess test in respect of	87.00	96.00		96.00	96.00
- Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars	192.00	207.00		207.00	207.00
- Buses	180.00	195.00	_	195.00	195.00
- Goods vehicles (excluding trailers)		168.00	_	168.00	168.00
	156.00	100.00	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<ul> <li>All other motor vehicles (including daters)</li> <li>Item 8A: Application for a certification of roadworthiness test at a testing station which is not a</li> </ul>		hall ha daloro	atand buths	testing station	
item on Application of the control o			insed by the	63.00	63.00
registering authority Item 9: Issue of certification of roadworthiness	57.00	63.00	-	03.00	00,00
		00.00		96.00	96.00
<ul> <li>Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars</li> </ul>	87.00	96.00	-		207.00
	192.00	207.00	-	207.00	
- Buses	180.00	198.00	-	198.00	198.00
- Goods vehicles (excluding trailers)	156.00	1168.00		1168.00	1168.00
<ul> <li>All other motor vehicles (including trailers)</li> <li>Item 11: Issue of form CRW for a motor vehicle not registered in the Republic</li> </ul>	57.00	63.00	-	63.00	63.00
Item 11: Issue of form CRW for a motor vergicle not registered in the republic					
10011.712	93.00	102.00	-	102.00	102.00
Item 11B: Identification of an operator  Item 11C: Application for a duplicate permanent operator card		102.00 102.00	-	102.00 102.00	102.00

36.00 0.00 36.00 120.00 120.00 99.00 93.00 102.00 0.00 183.00 594.00 594.00 594.00 594.00 594.00 594.00 594.00 594.00
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<u>EMETERIES</u>					
II fees are payable in advance. he relevant death certificate and Identity document must be submitted.					000.45
URIAL PLOTS Single Burlal Plot	318.59 124.67	289.63 113.33	40.55 15.87	330.18 129.20	330.15 129.15
Somerset East     Cookhouse, Pearston, Aeroville, Mnandi     Double Burial Plot	540.23 207.78	491.12 188.89	68.76 26.44	559.87 215.34	559.85 215.30
- Somerset East - Cookhouse, Pearston, Aeroville, Mnandi	318.59	289.63	40.55	330.18	330.1
WALL OF REMEMBRANCE (per cubicle) - Somerset East	12.10	11.00	1.54	12.54	12.5
LOOK UP FEES	193.93	176.30	24.68	200.98	200.9
DIGGING OF GRAVES					
SITE RENTALS	18.28 147.80	16.62 134.37	2.33 18.81	18.95 153.18 35.21	18.9 153.1
- CRÈCHE - BRICKFIELDS - HOSTEL FEES	33.98	30.89	4.32	35.21	3
The second secon					

L	B	R	Α	RI	E	S

<ul> <li>Membership fees, per person, per annum</li> </ul>	20.00	20.00		20.00	20.00
- Adults	5.00	5.00		5.00	5.00
- Children	2.00	2.00	0.28	2.28	2.25
<ul> <li>Penalty for late return of book, per week or part thereof</li> </ul>	2.00	2.00	0.20	0.00	2.20
- Special request / reservation for/of a certain book	1.00	1.00	0.14	1.14	1.10
- LOST BOOKS					
- VIDEOS/DVD - Registration fee	25.00	25.00	3.50	28.50	28.50
- per Video/DVD	10.00	10.00	1.40	11.40	11.40
<ul> <li>Penalty for late return of Video/DVD, per day</li> </ul>	20.00	20.00	2.80	22.80	22.80
- Lost Video/DVD					
- PHOTOSTATS (for Library / Academic purposes only)					
- A4	0.40	0.40	0.06	0.46	0.45
- A3	0.66	0.66	0.09	0.75	0.75
Rent of Auditorium for private organizations / individuals	189.00	150.00	21.00	171.00	171.00
FIRE BRIGADE					
- Call-out Fee	242.41	220.37	30.85	251.23	251.20
- Tariff per km outside Municipal area	5.40	4.91	0.69	5.59	5,55
- Pumping costs, per hour or part thereof	54.03	49.12	6.88	55.99	55.95
BESTERSHOEK RESORT AND NATURE RESERVE					
PICNIC AREA					
- Per person, per day					
- Adults	4.15	3.77	0.53	4.30	4.30
- Children	2.77	2.52	0.35	2.87	2.85
CARAVAN PARK					
- Caravan sites with electricity, per day	76.18	69.26	9.70	78.95	78.95
- Tent sites without electricity, per day	60.95	55.41	7.76	63.16	63.15
- Monthly fea					
CHALETS	9			454.40	454.40
- Deposit upon reservation / arrival	166.23	151.12	-	151.12	151.10
- For periods shorter than one month					
- First two persons, per night	277.04	251.86	35.26	287.12	287.10
- Three persons	318.59	289.63	40.55	330.18	330.15
- Four persons	387.85	352.59	49.36	401.96	401.95
<ul> <li>More than four persons (maximum six), per person</li> </ul>	96.97	88.15	12.34	100.50	100.45
<ul> <li>Children under ten accompanied by an adult, no charge</li> </ul>					
Minimum charge per Chalet per night	196.02	178.20	24.95	203.15	203.10
MOUNTAIN HUT					100 15
- Deposit upon reservation / arrival	181.50	165.00	23.10	188.10	188.10

- Up to	ods shorter than one month o six persons, per night e than six persons (maximum 10 p dren under ten accompanied by ar	persons), per night n adult, <u>no charge</u>		65.34 138.52	59.40 125.93	8.32 17.63	67.72 143.56	67.70 143.55
	harge per night			130.68	118.80	16.63	135.43	135.40
	DES (maximum 3 hours per ride)			30.25	27.50	3.85	31.35	31.35
SAME PAR								
Per day				3.46	3.15	0.44	3.59	3.55
	visitors, per person cles, per vehicle			4.15	3.77	0.53	4.30	4.30
COMMON	<u>AGE</u>							
GRAZING				07.74	25.10	3.53	28.72	28.70
Donkeys	s and Cattle, each per month ock, each per month			27.71 4.15	25.19 3.77	0.53	4.30	4.30
	re responsible for the health of t	heir animals						
POUND FL - Cattle, D	EES Donkeys and Horses, each per day	v		55.41	50.37	7.05	57.42 14.36	57.40 14.35
- Small st	tock (goats and sheep), each per o	day		13.85	12.60	1.76	14.50	
- Trespas	ss Fees			217.80	198.00	27.72	225.72	225.70
- Herding	Fees			78.65	71.50	10.01	81.51	81.50
- Pigs Will not be		tely and burned for health purposes,	according to new la	W				
- Pigs Will not be PEST CO (Dependin BUSINES	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE	tely and burned for health purposes,	according to new la		40.63	5.69	46.32	46.30
- Pigs Will not be PEST CO (Dependin	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE	tely and burned for health purposes,	according to new la	44.70	40.63	5.69	46.32	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE	tely and burned for health purposes,	according to new la	44.70			46.32	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price) S LICENSE FEE ops G PLAN FEES  Class of Building	tely and burned for health purposes,	according to new la	44.70 <u>F</u>	Rate m2(Exclu		46.32	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price) S LICENSE FEE ops G PLAN FEES  * Class of Building Dwelling	tely and burned for health purposes,	according to new la	44.70		ding VAT)		46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  S PLAN FEES  * Class of Building Dwelling Outbuilding	tely and burned for health purposes,	according to new la	44.70 <u>F</u> 1584.00	Rate m2(Exclu 1742.40	ding VAT) 243.94 243.94 308.31	1986.34 1986.34 2510.51	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price) S LICENSE FEE ops  * Class of Building Dwelling Outbuilding Fist. Townhouse	tely and burned for health purposes,	according to new la	44.70 <u>F</u> 1584.00 1584.00	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20	ding VAT) 243.94 243.94 308.31 308.31	1986.34 1986.34 2510.51 2510.51	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels	tely and burned for health purposes,	according to new la	44.70 1584.00 1584.00 2002.00	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 2202.20	ding VAT) 243.94 243.94 308.31 308.31 308.31	1986.34 1986.34 2510.51 2510.51 2510.51	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  * Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices	tely and burned for health purposes,	according to new la	44.70 1584.00 1584.00 2002.00 2002.00 2002.00 242.00	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20	ding VAT) 243.94 243.94 308.31 308.31 308.31 37.27	1986.34 1986.34 2510.51 2510.51 2510.51 303.47	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  S PLAN FEES  * Class of Building	tely and burned for health purposes,	according to new la	44.70 1584.00 1584.00 2002.00 2002.00 2002.00 242.00 880.00	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00	ding VAT) 243.94 243.94 308.31 308.31 308.31 37.27 135.52	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  * Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools		according to new la	44.70 1584.00 1584.00 2002.00 2002.00 202.00 242.00 880.00 1408.00	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 958.00 1548.80	ding VAT) 243.94 243.94 308.31 308.31 308.31 37.27 135.52 216.83	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  S PLAN FEES  * Class of Building	Sun Decks	according to new la	44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55	ding VAT) 243.94 243.94 308.31 308.31 308.31 37.27 135.52 216.83 314.24	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79	46.30
- Pigs Will not be PEST CO (Dependin BUSINES Spaza She	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and	Sun Decks	according to new law	44.70 1584.00 1584.00 2002.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Dependin BUSINES Spaza Shi BUILDING	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  * Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Pla	Sun Decks louses		44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55	ding VAT) 243.94 243.94 308.31 308.31 308.31 37.27 135.52 216.83 314.24	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79	46.30
PEST CO (Dependin BUSINES Spaza Shi BUILDING	NTROL REMEDIES ag on purchase price)  S LICENSE FEE ops  * Class of Building	Sun Decks louses an ted on a flat rate 0.2% of the project		44.70 1584.00 1584.00 2002.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Depending BUSINES Spaza Shi	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE  Ops  Class of Building Dwelling Outbling Outbling Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Plant Description of the plant approval fees be calculated to charge of R300.00(excluding to	Sun Decks louses an ted on a flat rate 0.2% of the project	value with a	44.70 1584.00 1584.00 2002.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Depending BUSINES Spaza Shi BUILDING * That the minimum EXAMPL	NTROL REMEDIES ag on purchase price)  S. LICENSE FEE ops  Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Plan an charge of R300.00(excluding V	Sun Decks louses an ted on a flat rate 0.2% of the project	value with a_ Total	44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00 313.50	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Depending BUSINES Spaza Shi BUILDING * That the minimum EXAMPL	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE  Ops  Class of Building Dwelling Outbling Outbling Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Plant Description of the plant approval fees be calculated to charge of R300.00(excluding to	Sun Decks louses an ted on a flat rate 0.2% of the project (AT)	value with a	44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00 313.50	1742.40 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Dependin BUSINES Spaza Shi BUILDING)  * That the minimum EXAMPL Dwelling: Step 1.	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE  ops  Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Plant Description of R300.00(excluding Volume 12)  LE OF FORMULA Say of 70m2	Sun Decks nouses an ted on a flat rate 0.2% of the project (AT) m2 Rate	value with a Total R100 800.00	44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2440.00 313.50	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00 344.85	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30
PEST CO (Depending BUSINES Spaza Shi BUILDING	NTROL REMEDIES  Ig on purchase price)  S LICENSE FEE  Ops  Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Factories and Wareh Drainage only plans Basic Charge per Plant Description of the plant approval fees be calculated to charge of R300.00(excluding Volume of Tomal Say of Tomal Value of Building	Sun Decks louses an ted on a flat rate 0.2% of the project. (AT)  m2 Rate 70 x R1440.00  R100 800.00 x 0.2%	value with a Total R100 800.00	44.70 1584.00 1584.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00 313.50	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00 344.85	ding VAT) 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76	46.30

Dwelling say of 100m2 Step 1. Value of Building Step 1.

m2 Rate 100 x R1440.00 Total R144 000.00

Step 2.

R144 000.00 x 0.2% Plan approval Fees Plus 14% VAT Building Plan R285.00 plus 14% Vat

R288.00 R 40.32 R324.90

TOTAL

R653.32 (to pay R653,30[nearest 5°]

## APPLICATION FEES I.O. THE LAND PLANNING ORDINANCE

The following application will be charged in terms of Section 38 of the Land Usage Ordin	ance No. 15 of 1985, as	specified in C	ircular letter	21/1992	
	1100.00	1210.00	169.40	1379.40	1379.40
Application for Consent use	1100.00	1210.00	169.40	1379.40	1379.40
Application for Rezoning	1100.00	1210.00	169.40	1379.40	1379.40
Application for Subdivision	550.00	605.00	84.70	689.70	689.70
Administration Fees	22.00	24.20	3.39	27.59	27.55
Encroachments yearly (Sanitary Lanes)	0.00	0.00	0.00	0.00	0.00
Signing Boardings	0.00	0.00	0.00		
PHOTOSTATS (No VAT)	0.83	0.92	0.13	1.05	1.00
- A4	1.38	1.52	0.21	1.73	1.70
- A3	1.36	1.52	0.21	1	****
FAXES	1.10	1.21	0.17	1.38	1.35
Received		2.66	0.17	3.03	3.00
- Sending	2.42	2.00	0.37	5.05	0.00
R/D CHEQUES FEE	110.00	121.00	16.94	137.94	137.90
	110.00	121.00	16.94	137.94	137.90
POSTERS	12.10	13.31	1.86	15.17	15.15
ADMINISTRATION SEARCH FEES - example Duplicate Accounts	55.00	60.50	8.47	68.97	68.95
ISSUING OF VALUATION CERTIFICATES	82.50	90.75	12.71	103.46	103.45
ISSUING OF CLEARANCE CERTIFICATES					
CLINICS					
CLINIC RECORD BOOKS	6.53	7.19	1.01	8.19	8.15
TOWN LOOMINITY HALLS					
TOWN / COMMUNITY HALLS					
DEPOSITS (No VAT)					
DEPOSITS (NO VAL)		605.00		605.00	605.00
	550.00				
- Town Hall, Somerset East	330.00	363.00		363.00	
- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls	330.00 330.00	363.00 363.00		363.00	363.0
- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall	330.00	363.00 363.00 363.00		363.00 363.00	363.0 363.0
- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre	330.00 330.00 330.00 110.00	363.00 363.00 363.00 121.00		363.00 363.00 121.00	363.0 363.0 121.0
- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	330.00 330.00 330.00 110.00 165.00	363.00 363.00 363.00 121.00 181.50		363.00 363.00 121.00 181.50	363.0 363.0 121.0 181.5
- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre	330.00 330.00 330.00 110.00	363.00 363.00 363.00 121.00		363.00 363.00 121.00	363.00 363.00 121.00 181.50 484.00

DAMAGED OR LOST GOODS MUST BE REPLACED AT ACTUAL COST PLUS 25%

FEES PER OCCASION (Including tables and chairs)

- Political meetings

- Town Hall, Somerset East	220.00	242.00	33.88	275.88	275.85
Towit Hall, Continues and Decretor Halle	165.00	181.50	25,41	206.91	206.90
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	100.00	,00			
- Youth Centre	465.00	181.50	25.41	208.91	206.90
<ul> <li>Supper Room, Town Hall, Somerset East</li> </ul>	165.00	161.50	20.41	200.51	200.00
- Dances, Weddings, other Meetings, Concerts, etc.			0.170	CCD 70	689.70
- Town Hall, Somerset East	550.00	605.00	84.70	689.70	
- Francisvale, Cookhouse and Pearston Halls	220.00	242.00	33.88	275.88	275.85
- Glen Avon Hali	220.00	242.00	33.88	275.88	275.85
- Youth Centre					
- Supper Room, Town Hall, Somerset East	550.00	605,00	84,70	689.70	689.70
- Supper Room, Town Has, Some Set Last					
- Exhibitions	220.00	242.00	33.88	275.88	275.85
- Town Hall, Somerset East			25.41	206.91	206.90
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50		206.91	206.90
- Glen Avon Hall	165.00	181.50	25,41	200.91	200.80
- Youth Centre					
- Supper Room, Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
- Receptions (not dances), Bazaars					
- Town Hall, Somerset East	275,00	302.50	42,35	344.85	344.85
- Francisvale, Cookhouse and Pearston Halis	165.00	181.50	25.41	206.91	206.90
	165,00	181.50	25.41	206.91	206.90
- Glen Avon Hall					
- Youth Centre	275.00	302.50	42,35	344.85	344,85
- Supper Room, Town Hall, Somerset East	2,10,00	004.00	74144		
- Church Services		101 50	05.44	000.04	203.90
- Town Hall, Somerset East	165.00	181.50	25.41	206.91	
Francisvale, Cookhouse and Pearston Halls	118.00	121.00	16.94	137.94	137.90
- Gien Ayon Hall	110.00	121.00	16,94	137.94	137.90
- Youth Centre	110.00	121.00	16.94	137.94	137.90
- Supper Room, Town Hall, Somerset East	132.00	145.20	20.33	165.53	165.50
- Funerals only - Indigents	27.71	30.48	4.27	34.75	34.70
<b>*</b>					
- Bioscopes	550.00	605.00	84.70	689.70	689.70
- Town Hall, Somerset East	165.00	181.50	25.41	206.91	206.90
- Francisvale, Cookhouse and Pearston Halls	165.00	181.50	25.41	206.91	206.90
- Glen Avon Hall	165.00	181.50	25,41	206.91	206.90
- Youth Centre				689.70	689.70
- Supper Room, Town Hall, Somerset East	550.00	605.00	84.70	009.70	009.70
- Teaching, Welfare, Church, Education or Police purposes					
- Town Hall, Somerset East	165.00	181.50	25.41	206.91	206,90
- Francisvale, Cookhouse and Pearston Halls	110.00	121.00	16.94	137.94	137.90
- Glen Avon Hall	110,00	121.00	16.94	137.94	137.90
- Youth Centre	110.00	121.00	16.94	137.94	137.90
	132.00	145.20	20.33	165,53	165.50
- Supper Room, Town Hall, Somerset East				AME 0.0	074.05
- CCMA Hearings	220.00	242.00	33.88	275,88	275.85
Practices, rehearsals and preparation of the hall	253.00	278.30	38.96	317.26	317.25
I Identeed (Allegionia alla kiakuranan ar ma mun					

		CROCKERY, ETC.
CLITI	FRY	CROCKERY, E10.

CUILERY, CROCKERT, ETO.	33.00	36.30	5.08	41.38	41.35
Trestles, each	2.20	2.42	0.34	2.76	2.75
Sugar Basin, each	2.20	2.42	0.34	2.76	2.75
	16.50	18.15	2.54	20.69	20.65
Milk Jugs, each Kettles(Urn), each	5.50	6.05	0.85	6.90	6.85
Cups and Saucers, per five		3.63	0.51	4.14	4.10
Cups and Saucers, per mo	3,30	3.00	0.01		
Teaspoons, per five	5.50	6.05	0.85	6.90	6.85
Plates: (per five)	5.50	3.03	0.42	3.45	3.40
- Big	2.75	3.03	0.42	3.45	3.40
- Small	2.75	3.03	0.42	3,45	3.40
- Desert	2.75		0.42	3.45	3.40
Desert Spoons, per five	2.75	3.03	0.42	3.45	3.40
Knives, per five	2.75	3.03		6.90	6.85
Forks, per five	5.50	6.05	0.85	0.50	0.00
Trays, each			0.05	6.90	6.85
Salad Bowles, each	5.50	6.05	0.85	6.90	6.85
- Round	5.50	6.05	0.85		6.85
- Big	5.50	6.05	0.85	6.90	1,35
Serving Bowles, each	1.10	1.21	0.17	1.38	1,33
Serving Ladles, each					

### NERSA LETTER OF TARIFF APPROVAL



The Municipal Manager Blue Crane Manager P O Day 21 20 normal East 0227 Tel no: (042) 243-6420 Fas no: (043) 243-6320

THE TWO WITH \$25,2230

ARTHURSON, DAY, A MODIN

ELECTRICITY TARREST POINT THE PERIOD ST JULY 2010 — 30 JUNE 2011

ELECTRICITY TARREST POINT THE PERIOD ST JULY 2010 — 30 JUNE 2011

DEPT. 10 June 2010, The Arthurson Energy Regulation of Equita Article (PURSA) approved the 30 JULY 2010

DEPT. 2014, Internet and Experimental State of Equita Article (PURSA) approved the 30 JULY 2010

The Company Arthurson Experimental State of Equita Arthurson Experimental State of Experime

The propused table be entered as follows:
 Instanting Block Tariffs (IDT+)

to de locate	Michaelman	Service harmoned	Frank America
	24 - 22	14 52	173.43
Prince ( (A an aller)	49.54	60 00	04.00
Brace 3 (61 - 365 +00-)	70.41	/4 00	64.03
And B Care - 1-12 Prove	50.03	PACA	102.579

the state of the s

2. Commendated Service (spore compensational and pre-payment) are approved as a sequenting as a Early Color of Real Color of Service (spore of Servic

CHIEF EXECUTIVE OFFICER

### Budget and IDP Time Table for 2010/2011

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR NEXT YEAR
NEXT 3 YEARS  JULY / AUGUST	
counting officers and senior officials of municipality and entity begins planning for next three-year budget in accordance with co-operation	n
MFMA s 53, 68, 76 – 81	
sed on financial statements of the previous year and performance	Review the framework plan and make adjustments from previous
view, determine the financial position of the municipality and entity, and assess its financial capacity and potential impacts on future	experience if necessary.
dget Team established and representative by each department.	
esent the budget process plans to the HOD and Council	
MFMA s 21,22,23;	
MSA s 34, Ch 4 as amended	
SEPTEMBER	
udget team to make suggestions on any structural changes to the budget.	Present the Framework Plan to the HOI meeting.
dvertise the budget process and schedules - no later than 1 September 2009.	Present the Framework Plan to the Mayoral Committee.
he Council to establish the future directions and priority areas for the municipality to guide the budget allocations.	Advertise the Framework plan b 1September.
et parameters for the next 3 years based on market trends and other information available:	
> Tariff increases > Salary increases	
General expenses	
<ul> <li>Repairs and Maintenance</li> <li>Key Changes to be reflected considering all strategies and studies (including institutional study)</li> </ul>	
<ul> <li>Develop priority areas</li> <li>Reflect on all factors that could potentially impact on future budgets</li> </ul>	
Confirm existing and set new policy priorities for next three years.	
Determine the funding / revenue envelope potentially available for next three years.	
Each Cluster Champion to submit to the finance department all funding available to the cluster for the next three years, from both  > Infrastructure Grants MIG/DWAF/Cmip/Cbpwp)	
> Recurrent Grants (Fmg/Msig/Msp)	
<ul> <li>Equitable Share</li> <li>Other (Disaster Management/LED/HIV-aids)</li> <li>NB – funding identified is to be as per local government financial year and not National financial year.</li> </ul>	
Determine the most likely financial outlook and identify need for changes to fiscal strategies.	
Refine funding policies including tariff structures, if necessary.	
OCTOBER	
National Regulators (e.g. NER, DWAF, DME) review and update pricing strategies for next	
three years.	
National Government determines co-ordinated pricing regime for next three years.	
Municipalities receive other inputs from National and Provincial Government and other bodies on	
Prepare drafts for IDP and the capital and operational plans with cost and revenue estimates.	
HOD's to assess the Human Resource component of the operating budget for the next year and for the	
The Municipal Manager in consultation with each HOD would then consider the submissions on HR,	
The submissions on the HR component of the budget to be provided to the HR department. The HR	
HR to also calculate required budget amount for the Leave Gratuity Fund	
Analyse current budget in anticipation of an adjustments budget for the current year.  MFMA s 35,36,42; MTBPS	

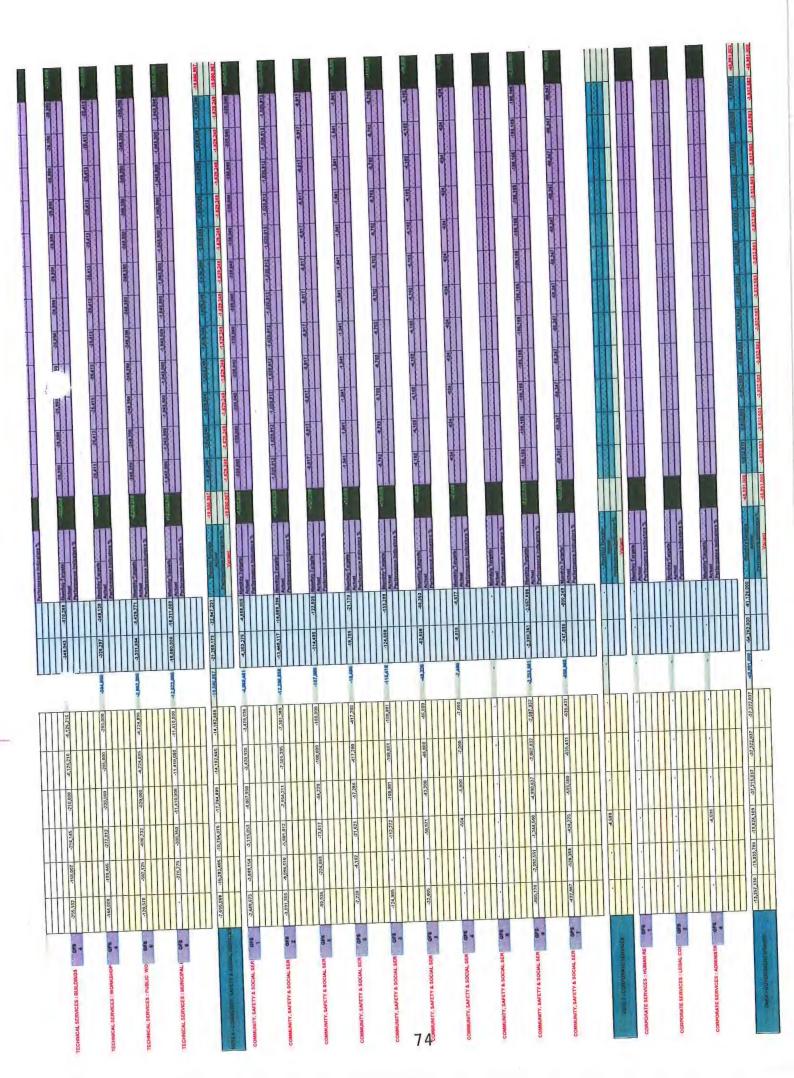
	NOVEMBER	
Departments are to scientifically determine	IDP Preparation phase/pre-planning.	
General expenses; Repairs and maintenance;	IDP Monitoring phase.	
Capital outlay;	Rollout of performance management system.	
Financing charges;	Kollout of performance management system.	MSA \$ 34
The finance department will be instrumental in		MDAYON
determining budget figures for:		
Insurance; Interest and Redemption;		
Entertainment Allowances; Provision for Bad Debts;		
These costs are to be submitted to the finance		
department for inclusion in a line item budge	t e	
designed for three years, the templates will be provided by the finance department.		
Departments to consider projections on pas	1	
performance and adjusted for known factors known commitments (eg backlogs) and asse	4	
maintenance requirements.		
Adjust plans to align with resources available	e	
and policy priorities.		
Finalise preliminary options for IDP and budge	÷	
for next three years.		
Departments to submit text summaries for eac cost/functional centre on what is contained in	h	
Chasters are also to reflect on any other funding		
The financial model is to be cleared in order tallow for future year inputs.	0	
Budget Office to confirm dates for Counc	â	
	DECEMBER	
The submissions are to be consolidated by the	ne IDP evaluation phase (including additional analysis)	
finance department with all working papers th	at	
would have been submitted in support of t proposed operating budget.		•
The finance department will keep a central for all budget assumptions.		
Council finalises tariff (rates and servi	Rollout of performance management system.	
charges) policies for next financial ye	ar.	
MFMA s 74 & 75		
	JANUARY / FEBRUARY	
Submit adjustments budget to Council.		IDP evaluation phase (including additional analysis)
Continue finalisation of detailed plans and bu	odgets.	Rollout of performance management system.
	abmit proposed budget and plans for next three-year	
Council considers municipal entity proposed	budget and service delivery plan and accepts or makes	
National and Provincial accounting officer	s finalise any adjustments to projected allocations for	
Conduct and assess mid-year review of curre	ent budget for impacts on budgets for next three years.	
Review tariffs and charges and develop optic	ons for changes to be included in draft budget.	
	nd IDP proposals to take account of assessment from mid-	
The finance department to determine the alle Refer IDP process for project identification.	ocations for projects to be financed from the different Projects are to be linked to strategies.	
Document all material changes in allocation	s from the previous financial year budget.	

	FEBRUARY	N. Different controls
(A. A	1	IDP evaluation phase (including additional analysis)
lise detailed draft budget in uniform formats. MFN	1	IDP [refined] objectives, strategies and projects phase
		Rollout of performance management system.
	MARCH	
UNCIL receives budget and IDP updates.		IDP (refined) objectives, strategies and projects phase
budget presented to the Finance Committee inclu	ides a high-level summary and is supported by	Rollout of performance management system.
mit tabled budget to National Treasury.		
ward copy of budget and updates to IDP to Nation	al and Provincial Governments and Cacadu	
grate and align the budget and IDP documentation	n.	
alise budget for next three years in prescribed for	nais.	
uncil adopts budget.		
tity board of directors considers recommendations	of parent municipality and submit revised budget	
dayor tables the municipal budget, budget of ent MSA s 34, Ch	ity and proposed revisions to IDP in Council by 4 as amended	
	APRIL	
ouncil debates budget and updated IDP.		
hadest and IDP inviting comments M	ayor tables the draft IDP in Council by 1 April. [	Legislative compliance)
eceive and analyze additional inputs from Re		
ommunity and National, Provincial		
ncorporate feedback from community and ational and provincial governments, and if		
assess impacts on budget from third quarter		
esults of the current financial year and if		
abled in Council		
	MAY	
buled and IDP T	DP. Review IDP document (integration/programm	e implementation and operation plans)
Municipal Council approves buages and 1954 by 31 <sup>st</sup> May 2010. Budget for current year and notes budget		
		31  May 2010.
Toward and submit in that the format to me	Municipal Council approves budget and IDP by	
National Data Base for Local Government Budgets.		
Advise National & Provincial Treasury & Entity board of directors to approve the budget		
of the entity not later than 30 days before the		
any hearings or recommendations of the council of the parent municipality. MFMA s 87		
	Rollout of performance management system.	
	JUNE	
Publish tariffs for 2010/2011 Local	Rollout of performance management system.	
Newspapers.		
Publish budget and IDP and forward copy of approved budget to National and Provincial Government.		
Budgets are to be sent to the relevant National and Provincial Departments for noting		
Publish the Budget on the Councils Official website.		

### IDP -TIME TABLE

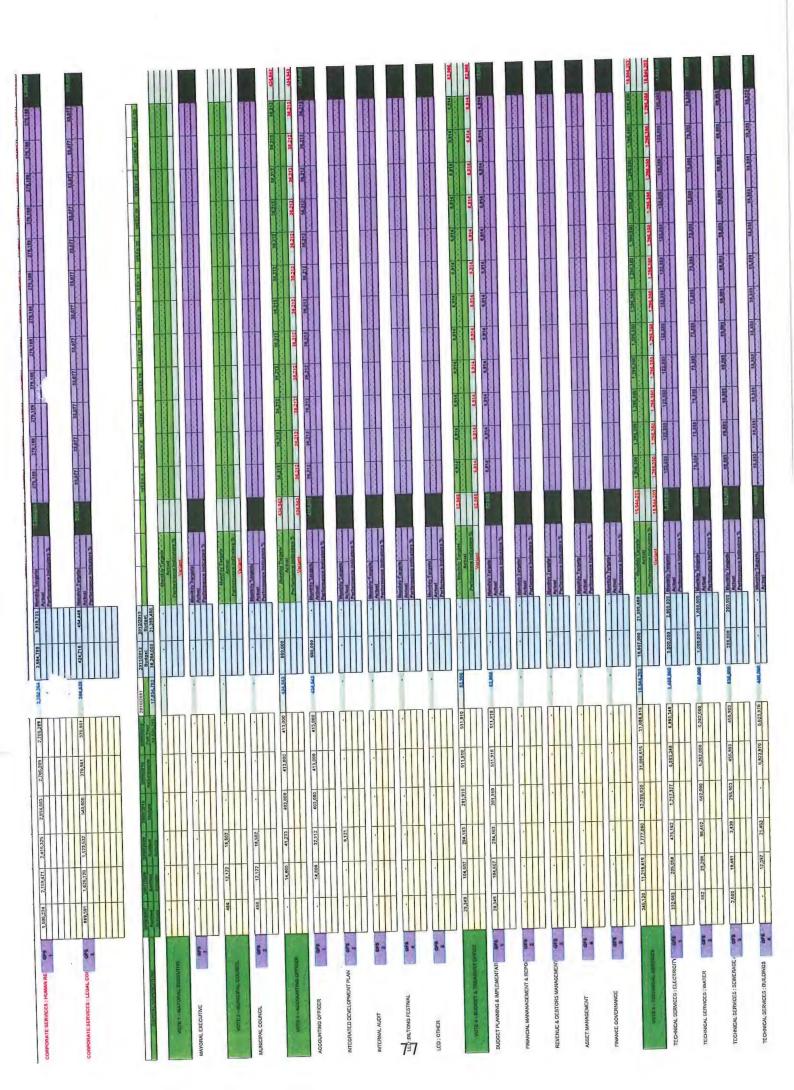
	ACTIVITY	RESPONSIBILITY
DATE	Drafting of the Process Plan aligned to District	Municipal Manager
arly\Mid August 2009	Framework Plan	
	Framework Flair	IDP Officer
End August 2009	Adoption of District Framework Plan & BCRM	Council
	IDP Process Plan	IDP Steering Committee
Mid August and mid September 2009	Status quo reports by Managers	IDP Steering Committee
and Addast and the opposite		
End August 2009	Heads of Departments to submit Action Plans on	All HOD's
Ella August 2005	addressing /responding to 2009/10 IDP	IDP Steering Committee
	Proposed IDP Projects from Local Depts	IDP Steering Committee
End September 2009	Proposed for Trojecto Nem as a	
1	IDP Representative forum and Sector alignment	IDP Steering Committee
End November 2009	meeting	
1 2200	Prioritization of projects	IDP Steering Committee
End November 2009		
	IDP Representative Forum and Sector Alignment	IDP Steering Committee
Mid February 2010	meeting: Finalization of projects & programmes	
	meeting: Finalization of projects a programmes	
		IDP Rep Forum\Stakeholders
		IDP Charies Committee Mayor
Mid February 2010	Draft approved by Steering Committee:Alignment	IDP Steering Commutee awayor
Wild I Coldary 2010	of Budget\IDP	
Mid March 2010	Draft tabled to Council for approval	Council
Mid March 2010		
= 114 b 0040	Draft advertised for Public comment and	Municipal Manager
End March 2010	distributed to all municipal offices and	i i
	Government departments, Submitted to CDM &	
	Government departments, comments	
		IDP Officer
	DLG&TA	IDI OMOGI
	ii i i i i i i i i i i i i i i i i i i	MayortWard Councilors\MM
Early April 2010	Consultation with community per ward on draft	il ilia) or it raid
Long right and the	IDP\Budget	Managers
End April 2010	IDP Representative Forum presenting comments	IDP Steering Committee
Life April 2010		IDP Steering Committee
Mid May 2010	Consolidation of comments for IDP Final Draft	IDP Steening Continuities
Wild May 2010		
End of May 2010	Final Draft Approved by Council	Mayor
Elid of May 2010		Council
- 111 2010	Distribute to CDM\DLG&TA\Treasury	Municipal Manager
End of May 2010	Distribute to opinion	IDP Officer
		CFO
1		0. 0

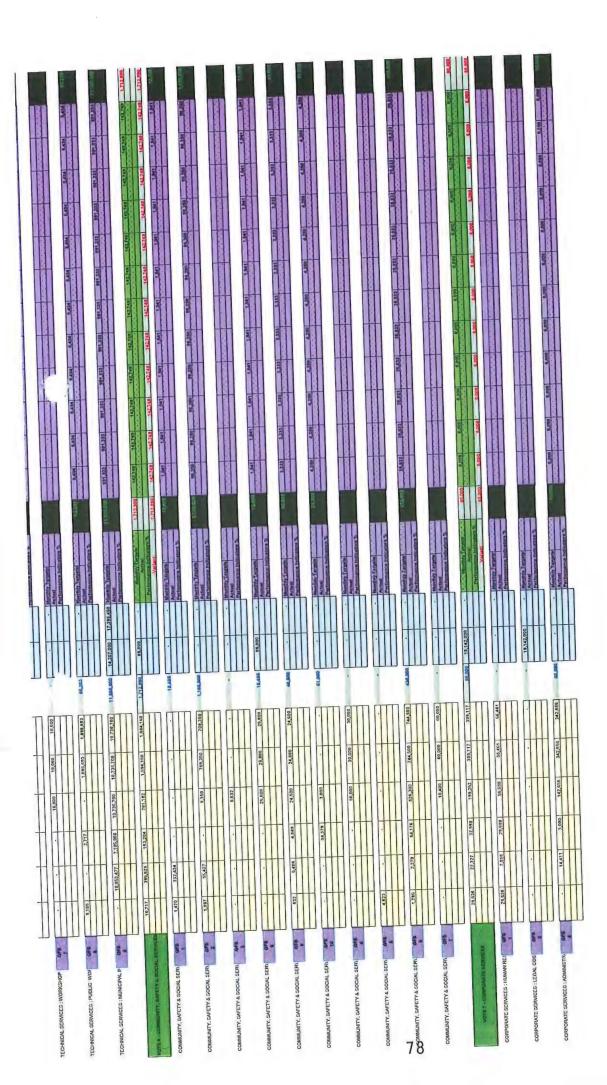
### **SDBIP**



Solidor 2   Solidor 2   Solidor 2   Solidor 2   Solidor 3   Soli	2317.407 3114.522   Membringstellerier X	C-2-43.74   C-3.73.75   C-3.		1,112,010 1,777,413 [Baster Control of Contr	144,020 43,145 (Month Targeties   Month Marketies   Month Marketie	CACALATA 10.07.728   CACALATA 10.07.729   CACALAT		
OPERATING EXPENDITURE	VOTE 2 - MUNICIPAL COUNCIL  VOTE 2 - MUNICIPAL COUNCIL  VOTE 2 - MUNICIPAL COUNCIL  S. 423-671 1,942-278 2,223-489 2,109,172 2,723-872 2	VOTE 3 - ACCOUNTING OFFICER 0482,103 3-479,046 4-825,077 4-624-278		AND SHALTONO FESTIVAL.	13,213,000 42,540,405 19,720,521 49,405,617 46,611,222 46,611,222	NEW   NAME   DESTRUCTOR   NAME   NA	ASSET WANAGEMENT	THE CHICAL SERVICES : ELECTRICAL  VOTE 6-TECHNICAL SERVICES  TO 201/272 35 411,112 45,219,504 61,519,217 44,519,597 14,519,597 17,5451,597

76





## A1- Budget Summary

Comparison	EC102 Blue Crane Route - Table A1 Budget Summary	summary				Current Year 2009/10	2009/10		2010/11 Medium Tom Revenue & Expenditure	Torm Revenue	& Expenditure
Academic	Description	2006/7	2007/8	ZDORIS				1	Violent Vone	Budget Year	Budget Year
Column   C	(Trousonds	Audilad	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast		2010/11	+1 2011/12	+2 2012/13
Companies   Comp	inancial Porformanco		000	7 607	5 705	5.523	5,523	5,523	6,016	6,437	6,888
1,10,0   1	Proporty rates	3,177	35,100	45,470	57,326	57,121	57,121	57,121	75,205	80,469	4 269
1,12,20   1,12,20   2,12,22   2,10,10   2,12,10   2,10	Service chargos	0	386	926	780	1,130	1,130	1,130	38.386	43.047	47,180
Column   C	Transfers recognised - operational	16,200	18,900	22,639	30,239	24,101	24,101	24,101	10,257	10,975	11,743
Company   Comp	Other own revenue	4,2/4	77.789	92,754	104,913	118,567	118,567	118,567	130,964	142,106	153,172
The control of the co	Total Revenue (excluding capital transfers and	OF34FO							dead of	CEP OF	50 676
Comparison	contributions)	25,996	29,157	33,372	40,771	41,171	41,171	41,171	45,922	48,737	a 10'70
one of the parameter of the parame	Employee costs Remuneration of councillors	1	İ	1	1 300	2.504	5584	5.581	5,296		6,324
Column   C	Depreciation & asset impairment	1	1	1	3,036	1000	an's	1			
Comparison	Finance charges	1 63 63	- 44 249		28.877	28,877	28,877	28,877			
Comparison	Materials and bulk purchases	1			1	1	1	1			
Columbia   Columbia	Other expandition	22,452	62,631			96,396	86,386				
The control of contr	Total Expenditure	61,860	106,036			162,023	CAU, 201				
Companient companient   Compa	Surpinet(Deficit)	(7,617)	(28,248			(43,438)	ann'oni				
The column   The	Transfers recognised - capital	1	1	1 1	10.737	10,737	10,737				
Control   Cont	Contributions recognised - capital & contributed deser-	(7.617)	(28.248				(32,721				
a proposed (cledial) of secretive	Surplus/(Dolleit) after capital transiers a									1	1
Colore   C	Share of surplus/ (deficit) of asceptate	1	'								
11,756   6,315   14,456   34,004   34,004   34,004   17,856   11,176   21,3404   34,004   34,004   17,856   11,176   21,3404   34,004   34,004   34,004   12,447   18,597   21,341   31,411	Surplus/(Deffelt) for the year	(7,617)									
415 11,709 4,405 1,401 28,486 28,486 12,447 19,140 19,141 19,140	Capital expenditure & funds sources										
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Capital expenditure	415									
14,700	Transfers recognised - capital	, ,									
1,170   1,17	Public contributions & containeds	. 1	'								
14,760	Internally generated funds	415									
conden         14,700         13,414         22,158         5,700         3,141         3,141         2,141         2,142         25,883         3,289         17,303         17,303         17,303         17,303         17,304         17,503         2,0112         25,142         25,142         25,142         25,142         25,143         17,503	Total sources of capital funds	415									
Transition by the variation by the varia	Financial position										
1,2,509   1,2,	Total current assols	17,036	2								
1,551   1,551   1,551   1,551   1,551   1,551   1,551   1,552   1,55	Total mineral linkiffice	20,910	13					G3			
How woulth/Equity (4,854) 6,167 10,112 12,100 130,072 56,261 56,261 29,746 45,742 (19,142) 17,142 (19,221) (14,436) (14,	Total non current liabilities	15,581						47			
From fuzzad) investing   17,734   (18,551)   (18,455	Community wealth/Equity	(4,69						1			
h from (usudo) operatibility of 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Cash llows										
1,12,13   (100)   15,275   (12,042   38,221   39,221   56,131   58,877   53     4,131   2,2367   25,210   15,375   (13,042   38,221   39,221   56,131   58,877   53     5,449   2,455   2,455   2,758   4,773   1,130   1,130   1,130   2,136   2,5,644   2,7,754   (27,754)   (2	Not cash from (used) operating	27,78									
4,511 22,267 25,210 15,375 17,002 30,241 30,413 (53) (53) (53) (53) (53) (53) (53) (53	Not cash from (used) investing	(2)									
2,388	Castificath equivalents at the year and	8,63									
Companies   Comp	Cash backing/surplus reconcillation										
VIDV) 15,612 46 13 15,820 23,112 22,112 24,170 34,179 10,322 11 10	Cash and investments available	2,45									
Proby         15,612         49         13         15,520         22,112         28,112         54,179         54,179         10,322         11,709         12,520         5,581         5,286         5,286         5,286         5,286         5,581         5,586         5,286         5,586         5,686         5,686         5,586         5,686	Application of cash and investments  Balance - surplus (shortfell)	(7,40									
A start attriminary (WDV)  15612  A 1,756  A 1,756  B 3,15  A 1,405  B 3,15  A 1,705  B 3,15  A 1,405  B 3,15  A 1,405  B 3,15  B 3,104  A 1,405  B 3,104  B	Asset management							LIS			
no & sassel impairment 415 11,700 8,315 14,436 34,004 35,414 17,037 17,0	Asset register summery (WDV)	15,61	73								
Transling Shoulders  The Maintenance provided 332 357 448 449 480 5,821  The Bellow infinitum service lover a straight of stra	Depreciation & asset impairment	. 3									
ob Baale Servitees provided 448 448 449 57216 57216 57216 5.440 5.8211 57.216 37.216 5.440 5.8211 57.216 37.216 5.440 5.8211 57.216 5.440 5.8211 57.216 57.216 5.440 5.8211 57.216 57.216 57.216 57.216 57.216 5.440 5.8211 57.216	Repairs and Maintenance	_						1		_	
20 A 40 5,821 5,440 5,821 5,000 5,440 5,821 5,000 5,00	Froe activities										
lovei	Cost of Free Basic Services provided										
	Households below minimum service lovel										
Newwrago:	Water:	_								_	
	Sanitation/sewerago:								•	,	,
	Enorgy:										

A2-Budgeted **Financial** Performance (Revenue and **Expenditure by** Standard Classification)

	Ref	2006/7	2007/8	2008/9	Ξ	Current Year 2009/10	0	70 to 100	Framework	
R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
Revenue - Standard	H				100	24 605	24 005	47 472	44 270	12 044
Governance and administration		16,092	47,959	25,068	58,385	00,10	4 720	4 200	1 444	
Executive and council		1,002	966	1,007	G12,1	1,730	350 03	15 810		10 549
Budget and treasury office		15,091	46,961	24,056	0/1/2	ger'se	DCC,EC	202		
Corporate services	1	1		0 10	1010	40.075	40.075	672, 7	4 654	4.980
Community and public safety		2,744	3,211	3,405	4,343	0.000	637	89	67	
Community and social services		40	4	73	29	24	402	00	71	
Sport and recreation		1	-	-	1	- *	1		0	
Public safety		1	1	-	2	1	1	200	č	386
Housing		255	158	216	210	6,126	6,126	907		
Health		2,450	3,049	3,115	4,068	3,479	3,479	4,0b8		
Economic and onvironmental survices		1,779	4,211	3,306	18,137	19,352	19,352			
Planning and development		1,225	3,093	2,183	16,723	13,992	13,992		000,61	
Road transport		121	265	689	820	4,725	4,725	705,0		008
Environmental protection		433	929	434	594	635	50 05	660	144	*
Trading services		38,919	50,675	54,820	68,288	76,007	/6,00/			
Electricity		25,223	27,772	36,016	46,093	53,573	53,573		1,309	
Water		002'9	7,404	8,361	9,193	9)808	9,808	15,254		
Waste water management		3,305	6,402	4,842	5,047	5,323	5,323	10,638		
Waste management		3,691	9,097	5,601	7,954	7,301	7,301	12,251		
Officer	4	1	1	1			3			70,000
otal Revenue - Standard	7	59,534	106,057	86,598	149,153	166,520	166,520	144,138	12,861	
Expenditure - Standard										
Governance and administration		20,805	52,763	20,703	55,370	56,160	56,160		.,	7
Executive and council		4,519	4,643	5,993	7,847	7,487	7,487	8,022		
Budget and treasury office		13,819	42,509	10,731	43,405		45,091			
Corporate services		2,467	5,611	3,980	4,118					4,354
Community and public safety		5,785	5,073	5,474	8,446					
Community and social services		2,087	1,762	2,374	3,365	3,304	3,304	3,743	4,005	9,700
Sport and recreation		1	1	1						
Public safety		377	101	216				796	202	LLB 2
Housing		255	158	216						
Hoalth		3,066	3,051	2,667	4,068					
Economic and environmental services		8,816	15,261							1
Planning and development		8,752	14	13,262	29	28	78		2,868	69°°°°
Road transport		64	909		269	969	969	12,033		
Environmental protection		1						1 20 0%	70 405	87.054
Trading services		26,455		1			075,010			
Electricity		18,082	19,5/3							
Water		1,236				0,213				
Waste water management		3,446			3,413					Ì
Waste management	1	3,591	SO'S	100'6	+CE'/					
Other Standard	4 6	61.861	106.038	82.120	149,153	162,027	162,027	7 127,383	3 138,352	148,074
Surplus/(Deficit) for the year				4,479	0	1 4,493	4,493	3 16,755	5 20,928	28 25,421
Deferences	_									
Covernment Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and informational accounts for comparison purposes.	chons	s are standardised	to assist the com	pilation of nationa	l and Internationa	il accounts for co	mparison purpose	38		
2. Total Revenue by standard classification must reconclie to Total Operating Revenue shown in Budgeled Financial Performance (revenue and expanditure)	le to	Total Operating Re	ivenue shown in l	<b>Budgeted Financia</b>	al Performance (n	evenue and expe	nditure)			
Total Cononditure by Condard Charellication must non			Tring all live ales	The Daniel	Tananain Barforns	and eliteriory and	d overcondition			

	erea ri	nancial Perro	rmance (rever	line alla exhe	naithre by St	alluain class	licanoli,			
Standard Classification Description Ref 2006/7 2007/8 2008/9 Current Year 2009/10	Ref	2006/7	2007/8	2008/9	Cur	Current Year 2009/10	0	2010/11 Me	dium Term Revent Framework	2010/11 Medium Term Revenue & Expenditure Framework
R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard		000	0.10 4.7	000 36	200 03	64 085	64 085	17.132	11.270	12,044
Municipal governance and administration		16,092	47,939	090,07	30,303	4 720	4 730	1 325		1,495
Executive and council		1,002	866	1,007	CLZ'1	Us/,I	067,1	770'1		00.7
Mayor and Council		520	434	493	287	587	789			786
Minicipal Manager		481	564	514	829	1,143	1,143			007
Budget and treasury office		15,091	46,961	24,056	57,170	59,356	59,356	15,810	8,8	84c'01
Corporate services		ı	1	5	3	-	1	ŀ	ı	
Human Resources				5						
Information Technology										
Property Services										
Other Admin							100		ACEA	A 980
Community and public safety		2,744	3,211	3,405	4,343	10,075	5/0,01	4	4,0	97
Community and social services		40	4	73	09	463	463			2, 2
Libraries and Archives		7	4	22	17	417	417	18	NZ	17
Museums & Art Galleries etc										
Community halls and Facilities						4	34		53	25
Cemeteries & Crematoriums		32		51	43	46	40	64		
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation						1	r		α	6
Public safety		I	1	1	ဂ	,				
Police						r	7		8	5
Fire					۵	,				
Civil Defence										
Street Lighting										
Other							-	300	220	236
Housing		255								*
Health		2,450								
Clinics		2,450	3,049	3,115	4,068	3,479	3,479	4,008	4,555	
Ambulance										
Other							40.252	18 588	21 400	25.095
Economic and environmental services		1,779								
Planning and development		1.225	3.093	2,183	16,723	13,332	13,332			

Economic Develorment/Planning		1,225	3,093	2,183	16,723	13,882	13,332	12,322	200101	
Town Planning/Building enforcement					,					
Licensing & Regulation					300	302.1	307.1	7.36.7	5 592	5.983
Road transport		121	265	689	820	4,723	67/4	10000	2000	3 426
Roads		121	592	689	820	4,725	4,725	786'7	3,404	0710
Public Buses										
Parking Garages								177	151	161
Vehicle Licensing and Testing								DEC C	2.240	2,396
Other						200	1000	003	748	800
Environmental protection		433	526	434	594	635	655	660	OF.	
Pollution Control										
Biodiversity & Landscape						100	363	000	748	800
Other		433	526	434	594	cpq	000	000	442 967	122 613
Trading services		38,919	50,675	54,820	68,288	76,007	76,007	103,354	74 000	77 183
Electricity		25,223	27,772	36,016	46,093	53,573	53,573	65,411	696,17	77 405
Flootneity Distribution		25,223	27,772	36,016	46,093	53,573	53,573	65,411	71,989	21,103
Electricity Generation								100 11	200	48 000
Water		6,700	7,404	8,361	9,193	808'6	9,808	15,264	10,100	00000
Water Distribution		6,700	7,404	8,361	9,193	9,808	808'6	15,264	16,/08	10,038
Water Storage									Control	CV. CV
Waste water management		3,305	6,402	4,842	5,047	5,323	5,323	10,638	11,122	12,142
Semerade Semerade		3,305	6,402	4,842	5,047	5,323	5,323	10,638	11,722	741,21
Storm Water Management										
Public Toilets							7304	12 251	13 448	14.589
Waste management		3,691	260'6	5,601	7,954	7,301	7,301	12,631	13 448	14 589
Solid Waste		3,691	9,097	5,601	7,954	1,301	100,1	16,21	8 088	8.762
Other		ı	•	1		1	1	coc	oppro	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets								505	8 088	8,762
Other					210 470	000	166 520	144 138	159.279	173,494
Total Revenue - Standard	2	59,534	106,057	86,538	149,133	026,001	070,001	20161		
Expenditure - Standard							20.407	20 723	30 075	33.046
Municipal governance and administration		20,805	52,763	20,703	55,370	56,160	7 407	271,02	8 583	9.184
Executive and council		4,519	4,643	5,993	7,847	1,481	1,401	20,024	3 230	3.466
Mayor and Council		2,428	2,148	2,513	3,021	2,953	2,953	3,02/	5,203	5,70
Municipal Manager		2,091	2,495	3,480	4,826	4,534	4,534	4,994	0,044	18 208
Budget and treasury office		13,819	42,509	10,731	43,405	45,091	45,091	16,365	17,733	00,01
		727 0	E 644	3 980	4 118	3.581	3,581	4,335	4,039	4,304

1,856	1,856	1,856	4	1,8				7.837 1,907 796 796 7,068 4,068 4,068	796 796 796 4,068 4,068 77440 5,407	796 796 796 796 796 796 796 796 796 796	736 736 736 736 4,068 4,068 7,068 5,407 5,407	1,837 1,907 796 796 4,068 4,068 4,068 5,407 5,407	1,837 1,907 796 796 4,068 4,068 4,068 5,407 5,407 5,407 5,407 7,641	7.96 7.96 7.96 7.96 7.96 7.068 7.068 7.068 7.640 7.641	796 796 796 796 796 796 7,040 5,407 5,407 5,407 5,407 7,641	,907 796 796 796 796 7440 84,393 7,641 7,6	7706 7796 7796 7796 7796 7440 7440 7440 7440 7440
			810	810	810 810 810 810	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											2 4 TT 8 8 3 ZT 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
4 440	1,449					88 8 6.11	81 81 81 81 847 8,47 3,47	810 810 810 810 8,726 3,479	810 810 810 6,126 6,126 3,479 3,479 29,577	810 810 810 6,126 6,126 3,479 3,479 3,479 29,577 28,881	810 810 810 8,126 6,126 6,126 3,479 3,479 3,479 28,881 28,881	810 810 810 810 810 810 8479 3,479 3,479 28,881 28,881 28,881	810 810 810 810 810 9,479 3,479 3,479 28,881 28,881 28,881 28,881 696	810 810 810 810 810 810 810 810 810 810	810 810 810 810 810 8110 8110 8110 8110	810 810 810 8479 3,479 3,479 881 28,881 28,881 -	810 810 810 810 810 810 810 810 810 810
1 1		1,449	810	810	810	810 810 810 6,126 3,479	810 810 810 817 817 83,479	810 810 810 870 3,479	810 810 810 810 810 8126 3,479 3,479 3,479	810 810 810 810 3,479 3,479 3,479 29,577 29,577	810 810 810 810 812 8479 3,479 3,479 3,479 3,479	810 810 810 6,126 3,479 3,479 3,479 29,577 29,577 28,881 28,881	1,449 810 810 6,126 3,479 3,479 3,479 29,577 29,577 29,881 28,881 28,881 696	810 810 810 810 3,479 3,479 3,479 29,577 29,577 28,881 28,881 28,881 696	1,449 810 810 810 6,126 3,479 3,479 3,479 28,881 28,881 28,881 28,881 28,881	810 810 810 810 3,479 3,479 3,479 29,577 29,577 28,881 28,881 28,881	1,449 810 810 6,126 3,479 3,479 3,479 29,577 29,577 29,881 28,881 28,881
110	1,644	1,644	1,644	804	804	1,644 804 804 804 210 24068	804 804 804 804 4,068 4,068	1,644 804 804 804 4,068 4,068	804 804 804 804 4,068 4,068 4,068	1,644 804 804 804 4,068 4,068 4,068 29,527 29,527	1,644 804 804 804 4,068 4,068 29,527 29,527	804 804 804 804 4,068 4,068 4,068 29,527 29,527	804 804 804 804 4,068 4,068 4,068 29,527 29,527 29,527	804 804 804 804 4,068 4,068 4,068 29,527 29,527 29,527 697 697	804 804 804 804 4,068 4,068 23,527 29,527 29,527 29,527	804 804 804 804 4,068 4,068 4,068 29,527 29,527 29,527	804 804 804 804 4,068 4,068 4,068 23,527 29,527 29,527
444	1,059	1,059	1,059	1,059 216 216	1,059 1,059 216 216 216	216 216 216 216 216 216	216 216 216 2,667 2,667	216 216 216 2,667 2,667	216 216 216 2,667 2,667 13,861	216 216 216 2,667 2,667 13,861 13,262	216 216 216 2,667 2,667 13,861 13,262	216 216 216 2,667 2,667 13,262 13,262 13,262	216 216 216 2,667 2,667 13,262 13,262 13,262 13,262	216 216 216 2,667 2,667 13,262 13,262 13,262 13,262	216 216 2,667 2,667 2,667 13,262 13,262 13,262 13,262	216 216 216 2,667 2,667 13,262 13,262 13,262	216 216 2167 2,667 2,667 13,861 13,861 13,262 13,262
	737	737	101	101	101 101 101	737 101 101 158 3,051	737 101 101 158 3,051 3,051	737 101 101 158 3,051 3,051	101 101 101 101 101 158 3,051 3,051 3,051 15,261	737 101 101 101 158 3,051 3,051 3,051 15,261 14,752	737 101 101 101 158 3,051 3,051 3,051 15,261 14,752 14,752	737 737 101 101 101 15,261 14,752 14,752 14,752	737 101 101 101 101 158 3,051 3,051 3,051 15,261 14,752 14,752 14,752	737 101 101 158 3,051 3,051 15,261 14,752 14,752 14,752 14,752	737 101 101 101 158 3,051 3,051 3,051 14,752 14,752 14,752 14,752	737 101 101 158 3,051 3,051 3,051 14,752 14,752 14,752	737 737 101 101 101 15.86 3,051 3,051 3,051 14,752 14,752 14,752
	1,032	1,032	377	377	3777	377 377 255 255 3,066	377 377 377 255 3,066	377 377 377 255 3,066	377 377 377 255 3,066 3,066 3,066	377 377 377 377 255 3,066 3,066 3,066 3,086 8,816 8,816 8,752	377 377 377 376 3,066 3,066 3,066 3,068 8,816 8,752	377 377 377 3,066 3,066 3,066 8,846 8,846 8,752 8,752	1,032 377 377 3,066 3,066 3,066 3,066 8,752 8,752 8,752	377 377 377 376 3,066 3,066 3,066 8,846 8,752 8,752 8,752	3777 3777 3777 3776 3,066 3,066 3,066 3,066 3,066 64 64	377 377 377 378 3,066 3,066 3,066 8,752 8,752 8,752 8,752	377 377 377 3,066 3,066 3,066 3,066 3,066 64 64 64
	meteries & Crematoriums ilid Care led Care her Community her Social	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Fire Civil Defence Street Lighting Other Housing Health Clinics	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Conomic and environmental services	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Other Conomic and environmental services Planning and development	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Armbulance Other Economic and environmental services Planning and development/Planning Town Planning/Building enforcement	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Economic and environmental services Planning and development Economic Development Town Planning/Building enforcement Licensing & Regulation Road transport	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Economic and environmental services Planning and development Economic Development Town Planning/Building enforcement Licensing & Regulation Roads	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Economic and environmental services Planning and development Economic Development Licensing & Regulation Road transport Roads Public Buses Public Buses Public Buses	Cemeteries & Crematoriums Child Care Aged Care Aged Care Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Other Feconomic and environmental services Planning and development/Planning Town Planning/Building enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing	Cemeteries & Crematoriums Child Care Aged Care Aged Care Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Clinics Ambulance Other Clinics Ambulance Other Conomic and environmental services Planning and development Economic Development Licensing & Regulation Road transport Roads Parking Garages Vehicle Licensing and Testing Other Cother Country Coverage Conomic Development Cono	Cemeteries & Crematoriums Child Care Aged Care Other Community Other Social Sport and recreation Public safety Police Fire Civil Defence Street Lighting Other Housing Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Ambulance Cother Footomic Development Economic Development Licensing & Regulation Road transport Foads Parking Garages Vehicle Licensing and Testing Other Environmental protection Pallution Control

Distribution 18,082 19,573 26,489 36,886 42,377 42,377 44,111 52,989 Generalization 18,082 19,573 26,489 36,888 42,377 44,237 44,112 52,989 Generalization 1,1236 4,53 6,882 6,877 8,273 4,2377 44,112 9,469 Generalization 1,1236 4,53 6,882 6,877 8,273 8,273 8,841 9,469 Generalization 1,1236 4,381 3,910 3,413 4,618 4,581 4,581 4,581 4,581 4,581 1,1339 Generalization 1,1236 1,1236 1,1331		26.455	32.940	42.081	55,112	62,570	62,570	72,614	79,196	83,951
8,273	Irading services	2000	40 670	26 490	26 268	175 CV	42.377	48.121	52,989	56,558
8,273 8,841 9,460 8,273 8,841 9,460 4,593 4,914 9,460 4,593 4,914 9,461 9,460 11,833 1	Electricity	18,082	19,57.5	50,403	20,000	110,034	17000	40 424	52 080	56.558
8,273 8,841 9,460 4,618 4,593 4,914 4,618 4,593 4,914 4,618 4,593 1,914 7,301 11,059 11,833 7,301 11,059 11,833 1,303 11,833 1,403 16,755 20,928	Electricity Distribution	18,082	19,573	26,489	36,868	42,377	42,377	171 '04	32,303	200
8,273 8,841 9,460 8,273 8,841 9,460 4,618 4,593 4,914 4,618 4,593 4,914 4,518 11,059 11,833 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059	Electricity Generation							7700	0.460	10.422
8,273 8,841 9,460 4,618 4,593 4,914 4,618 4,593 4,914 4,618 4,593 11,833 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 7,301 11,059 11,059 11,059 11,059 7,301 11,059 11,0	Water	1,236	453	6,082	6,877	8,273	8,273	8,841	9,400	10,122
4,618       4,593       4,914         4,618       4,593       4,914         7,301       11,059       11,833         7,301       11,059       11,833         105       11,833       11,833         105       11,833       11,833         105       11,833       11,833         105       11,833       11,833         105       11,833       138,352         105       127,383       138,352         105       10,055       20,928         105       10,055       20,928         105       10,050       10,000         105       10,050       10,000         105       10,000       10,000         105       10,000       10,000         105       10,000       10,000         105       10,000       10,000         105       10,000       10,000         105       10,000       10,000         105       10,000       10,000         106       10,000       10,000         107       10,000       10,000         107       10,000       10,000         107       10,000 <td< td=""><td>Water Distribution</td><td>1,236</td><td>453</td><td>6,082</td><td>6,877</td><td>8,273</td><td>8,273</td><td>8,841</td><td>9,460</td><td>77L'01</td></td<>	Water Distribution	1,236	453	6,082	6,877	8,273	8,273	8,841	9,460	77L'01
4,618 4,593 4,914 4,618 4,593 4,914 7,301 11,059 11,833 7,301 11,059 11,059 7,301 11,0	Wafer Storage							7 500	A 044	A 640
4,518     4,593     4,914       7,301     11,059     11,833       7,301     11,059     11,833       162,027     127,383     138,352       4,493     16,755     20,928       nd Tourism - and if used must be supported by footnotes. Nothing	Waste water management	3,446	3,818	3,910	3,413	4,618	4,618	4,383	+15,4	000
7,301 11,059 11,833	Sewerade	3,446	3,818	3,910	3,413	4,618	4,618	4,593	4,914	4,010
7,301 11,059 11,833  7,301 11,059 11,833  -	Storm Water Management									
11,059 11,833  7,301 11,059 11,833  -	Public Toilets						7001	090 99	44 022	12 661
7,301 11,059 11,053	Waste management	3,691	760,6	5,601	7,954	7,301	1,05,7	60,11	11,000	12 551
162,027 127,383 138,352 4,493 16,755 20,928 20,928 and if used must be supported by footnoies. Nothing	Solid Waste	3,691	260'6	5,601	7,954	7,301	7,301	11,059	11,033	14,001
162,027 127,383 138,352 4,493 16,755 20,928 nd Tourism - and if used must be supported by footnoles. Nothing	Other		1		1	1	ı	1		
162,027 127,383 138,352 4,493 16,755 20,928 20,928 and if used must be supported by footnoies. Nothing	Air Transport									
162,027 127,383 138,352 4,493 16,755 20,928 20,928 10,755 10,928 10,755 10,928 10,755 10,928 10,755 10,928 10,755 10,928 10,755 10,928 10,755 10,928 10,755 10,928	Abattoirs									
162,027 127,383 138,352 4,493 16,755 20,928 20,928 nd Tourism - and if used must be supported by footnotes. Nothing	Tourism									
162,027 127,383 138,352 4,493 16,755 20,928 20,928 nd Tourism - and if used must be supported by footnotes. Nothing	Forestry									
4,493 16,755 20,928 4,493 16,755 20,928  od Tourism - and if used must be supported by footnotes. Nothing	Other						100	407 200	120 252	148 074
4,493 16,755 20,928  nd Tourism - and if used must be supported by footnates. Nothing	Total Expenditure - Standard	9	106,038	82,120	149,153	162,027	162,027	127,383	136,332	+10,011
References 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure) 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Standard (modified GFS) classification 7. The GFS function of the Figure 1 only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other' Assign associate share to relevant classification	Surplus/(Deficit) for the year	(2,327)	19	4,479	(0)	4,493	4,493	16,755	20,928	174'07
<ol> <li>Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison</li> <li>Total Revenue by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)</li> <li>Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)</li> <li>All amounts must be classified under a Standard (modified GFS) classification</li> <li>The GFS function 'Other is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification</li> </ol>	References									The state of the s
<ol> <li>Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)</li> <li>Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)</li> <li>All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnates. Nothing else may be placed under 'Other'. Assign associate share to relevant classification</li> </ol>	1, Government Finance Statistics Functions and Sub-fun	ctions are standardised to	o assist national ai	nd international a	ccounts and comp	arison				
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnates. Nothing else may be placed under 'Other'. Assign associate share to relevant classification	2. Total Revenue by Standard Classification must recond	ile to total operating rever	nue shown in Fina	ncial Performanc	e (revenue and ex	(penditure)				
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by tootnotes. Norming else may be placed under 'Other'. Assign associate share to relevant classification	3. Total Expenditure by Standard Classification must reco	oncile to total operating ex	xpenditure shown	in Financial Perfo	irmance (revenue	and expenditure				-1-
	4. All amounts must be classified under a Standard (mod	iffied GFS) classification. relevant classification	The GFS function	'Other' is only for	Abbatoirs, Air Tra	nsport, Markets	and Tourism - and	if used must be s	upported by footnote	ss. Notning else

A3- Budgeted
Financial
Performance
(Revenue and
Municipal Vote)

Reference by Vote Description         Ref Process         2006/7         2007/8         Audited Outcome Dutcome Dut	11ited come come come (6 250 481 15,091 35,747 7,695	2007/8 Audited Outcome  - 434 564 46,961 42,804 15,293	2008/9 Audited Outcome	Curr	Current Year 2009/10 Adjusted		2010/11 Mediun	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Audit    Executive   1   1   1   1   1   1   1   1   1		4 4 5 4 5	Audited Dutcome Cartesian 493 514 514	Original	Adjusted	-			The Jack Veny 13
I Executive ral Council ting Officer & Treasury Office cal Services rnity, Salety & Social Services ale Services	200 520 481 15,091 35,747 7,695 	564 46,961 42,804 15,293	493	Budget	Budget	Full Year Forecast		Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +2 2012/13
I Executive all Council ting Officer & Treasury Office al Services ale Services ale Services	200 520 481 15,091 35,747 7,695 	434 564 46,961 42,804 15,293	493 514 514						
r y Oiffge s s y & Social Services ss	520 481 15,091 35,747 7,695 	434 564 46,961 42,804 15,293	514	ſ	1	1	1	1	I
y Office s y & Social Services ss	481 15,091 35,747 7,695 	564 46,961 42,804 15,293	514	287	283	587	653	989	729
ial Services	75,695	46,961 42,804 15,293 — — — — — — — — — — — — — — — — — — —	24 056	628	1,143	1,143	699		992
lal Services	7,695	15,293	000,17	57,170	59,356	59,356	15,810		18,572
ote6 - Community, Safety & Social Services ote7 - Corporate Services	7,695	15,293	50,776	61,723	779,971	79,971	94,933	Ì	112,169
Voie7 - Corporate Services 0 0 0 0 0	L 1 1 1 1 1 1 1 1 1 1	) ] [ t	10,754	17,765	14,183	14,183	19,551	21,259	22,947
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Total Revenue by Vote 59	59,534	106,057	86,599	137,873	155,240	155,240	131,616	144,219	155,183
Expenditure by Vote to be appropriated 1									
Vote1 - Mayoral Executive	4	206	192	213	219	219	235	252	270
	2,424	1,942	2,321	2,808	2,734	2,734	2,792		3,197
	2,091	2,495	3,480	4,826	4,534	4,534	4,994		5,718
Office	13,819	42,509	10,731	43,405	45,091	45,091	16,365		18,898
	29,202	36,411	45,300	58,894	74,177	74,177			
& Social Services	11,854	16,863	16,117	24,153	20,953	20,953			
	2,467	5,611	3,980	4,118	3,581	3,581	4,335	4,639	4,964
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0	1	944	L	1	1	1			
Total Expenditure by Vote 2 61	61,861	106,037	82,120	138,417	151,289	151,289	127,383	13	14
ar 2	(2,326)	19	4,479	(543)	3,950	3,950	4,233	5,868	7,110
References									
1. Insert "Vote"; e.g. department, if different to standard classification structure	ncture								
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)	penditure)								
3. Assign share in associate' to relevant Vote									

Vote Description	ð	Current Year 2009/10	c	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure	& Expenditure
אַסוב סבאריולוויטיו	3	rent tear zousi	5		Framework	
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 1	Budget Year +2
Revenue by Vote						
Vote1 - Mayoral Executive	1	1	*	1	1	1
Mayoral Executive						
Vote2 - Municipal Council	587	587	587	653	569	729
Municipal Council	287	587	587	653		729
Vote3 - Accounting Officer	000	4,440	4,1			
Accounting Officer	070	247.	1,143	699	716	992
Integrated Development Plan		543	543			
Internal Audit						
LED: Biltong Festival LED: Other	929	599	599	699	716	766
Voted , Budant & Transum Office	0.00	2				
Votes - Budget & Heasany Office Budget Blooming P (malamortal)	57,170	59,356	59,356			18,572
Dudger Flamming & important about	1,021	1,383	1,383	1,262		1,445
The trial management at Appoints	18,451	19,091	19,091			6,578
Acces Management	36,697	38,881	38,881	9,214	9,859	10,549
Finance Governance			-			
Note5 - Technical Services	61,723	19,971	79,974	94.933	104.293	112.169
Tochnical Services: Electricity	46,093	53,573	53,573	65,411		77.183
Technical Services: Water	9,193	908'6	908'6	15,264		18,099
Technical Services: Sewerage/Sanitalion	5,047	5,323	5,323	10,638		12,742
Technical Services: Buildings	210	6,126	6,126	323		370
Technical Services: Workshop	230	285	285	305	326	349
Tochnical Services; Public Works	820	4,725	4,725	2,992	3,202	3,426
Lechnical Sorvices; Municipal Infrastructure Grant	130	130	130			
Vote6 - Community, Safety & Social Services	17,765	14,183	14.183	19.551	94 250	77 047
Community, Safety & Social Services: Clinics	4,068	3,479	3.479	4.068	F3E V	4 658
Community, Safety & Social Services: Refuse	7,954	7,301	7,301	12,251	13.448	14.589
Community, Safety & Social Services: Commonage	84	100	100	107	114	123
Community, Safety & Social Services; Libraries	17	417	417	138		24
Community, Safety & Social Sarvices: Bestershoek	109	109	109	116	125	(33
Community, Safety & Social Services: Cemetries, Parks & Open Spaces	43	46	46	49		56
Community, Safety & Social Services: Disaster Management & Fire	5	7	7	7	8	6
Community, Saiety & Social Services: Environmental Health						
Continuity, safety & Social Services: Training	4,891	2,088	2,088	2,234	2,390	2,558
Collinging, Saruty & Social Services; Environmental Hogith	594	635	635	669	748	800
Corporate Services: Human Resoluces	1	1	ı	1	1	-
Corporate Services: I et al Costs						
Corporate Services: Administration						
Landing Community Communit	1	1	ı			

.

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	_			2040/44 Madium Torm Dougue & Evropediture	Torm Dought	S. Evenondilling
Vote Description	3	Current Year 2009/10	0	מומות שפתים	Framework	
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11		Budget Year +1 Budget Year +2 2011/12 2012/13
Expenditure by Vote						
Vote1 - Mayoral Executive	213	219	219	235	252	
Mayoral Executive	213	219	219	235		270
Voto? - Municipal Council	2.808	2,734	2,734	2,792	2,987	3,197
Municipal Council	2,808	2,734	2,734			
Victor Accounting Differen	4 826	765 7	4 534	766 7	5.344	5.718
Votes - Accounting Concer	2.544	2.154	2.154	2 265		
Accounting Officer	189	182	182	195		
Internal Audit	300	440	440	471	504	
LED: Billong Festival	1,399	1,352	1,352	1,554	1,663	-
LED: Olhar	394	406	406	503	545	283
	A			4000	27. 27	800 07
Vote4 - Budget & Treasury Office	43,405	190,05	45,082			
Budget Planning & Implementation	14,301	13,900	13,800	13,000	2.240	
Pinancial Wanagement & Naposoment	28 904	31 126	31 126			
Acceptate management						
Finance Governance						
a contract of the contract of						
Vote5 - Technical Services	58,894	74,177	74,177			
Technical Services: Electricity	36,868	42,377	42,377	1		
Technical Servicos; Water	6,877	8,273	8,273			
Technical Sorvices; Sowerago/Sanitation	3,413	4,618				
Technical Services: Buildings	3,376	10,724	10,724	4	4	4
Tochnical Services: Workshop	269	969	989			
Technical Services: Public Works	7,130	6,868	898'9	_	80	6
Technical Services; Municipal Infrastructure Grant	532	619	619	626	5 753	916
, W. J. J. W. T.	014.450	630.00	20 00	24 050	25 942	27,604
Vote6 - Community, Safety & Social Sefvices	7, 100	027 6				-
Community, Safety & Social Services: Clinics	4,008	3,478				
Community, Safety & Social Services: Reluse	CLQ*R	487'8	70			
Community, Safety & Social Services: Commonage	100	000	000	403	1000	
Community, Safety & Social Services: Libraries	17/1	000'1				
Community, Safety & Social Services, Dusturation Parks & Onen Spaces	1.644			-	2	2
Community, Safety & Social Services: Disaster Management & Fite	804					
Community, Safety & Social Services: Environmental Health	20		22			
Community, Safety & Social Services: Traffic	4,456	2	2	2,361	2,	2
Community, Safety & Social Services: Environmental Health	238		205		9 748	
Vote7 - Corporate Services	4,118					
Corporate Services: Human Resources	2,815	2	2,	3	2	es
Corporate Services: Legal Costs	540					
Corporate Services: Administration	764	505	505	288	8 629	9 673
Total Exponditure by Vote	138.417	151,289	151,289	127,383	3 138,351	148,074
יסמו וייל לתוחותו ביל לתחותו וייל לתחות וייל לתחו						
The state of the s		2 050	0 550			

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A	ce (revenue	and expendit	re by munici	pal vote)A		
Vote Description	ರ	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framowork	& Expenditure
Rthousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Full Year Budget Year +1 Budget Year +2 Forecast 2010/11 2011/12 2012/13	Budget Year +2 2012/13
References						
1. Insert "Voto", e.g. Department, if different to standard structure						
2. Must recondite to Financial Performance ('Revenue and Expanditure by Standard Classification' and 'Revenue and Expanditure')	ication' and 'Reve	nue and Expendit	ure")			
3. Assign share in 'associate' to relevant Vote						

A4- Budgeted
Financial
Performance
(Revenue and
Expenditure)

the control co	Description	Ref	2006/7	2007/8	2003/9		Current Year 2009/10	ar 2009/10		ZUTU/11 Mediun	2010/11 Medium Lerm Kevenue & Expenditure Framework	s Expenditure
Control cont	Rthousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year +1 2011/12	Budget Year +2 2012/13
Particular control c	tevenuo By Source											
s - contained protections   2	Proporty rates	2	3,171	4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
1.00   1.00	Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0
1		2	21,997	24,365	32,929	42,187	44,049	44,049	44,049	55,655	59,550	63,719
1.00   1.00	Service charges - water revenue	2	4,876	5,115	6,115	6,892	6,268	6,268	6,268	8,700	9,309	9,961
1, 2, 2, 2, 3, 3, 1, 2, 2, 2, 2, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Service charges - sanitation revenue	2	34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Part	Service charges - refuse revenue	2	3,691	2,927	3,362	5,088	3,935	3,935	3,935	6,350	6,795	7,270
Control Cont	Sarvice charges - other		0	0	0	0	0	0	0	0	0	0
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Rontal of facilities and equipment		0	82	82	121	321	321	321	343	367	393
Foreign disposition of the control o	Interest oamed - external investments		0	366	936	780	1,130	1,130	1,130	1,100	1,177	1,259
Part	Interest carned - outstanding debtors		991	1,281	2,022	1,888	1,900	1,900	1,900	2,020	2,162	2,313
Controlled   Con	Dividends received		0	0	0	0	0	0	0	0	0	0
1,000   1,00	Finos		16	96	84	282	292	282	292	312	334	357
Particle   Particle	Liconcos and pormits		416	2,276	860	2,464	232	232	232	1,211	1,296	1,386
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Agency services		284		348	2,135	665	999	999	711	761	814
2	Transfers recognised - operational		16,200	18,900	22,639	30,239	30,692	30,692	30,692	38,386	43,047	47,180
Conceined a position for transfers and conceined a position for the control of PPE   Conceined a position for the control of PPE   Conceined a position for the control of PPE   Conceined a position for the control of PPE   Conceined a position for the control of PPE   Conceined a position for the control of PPE   Control of P	Other revenue	2	2,476	14,859	5,507	3,963	20,692	20,692	20,692	2,660	6,056	6,479
State   Stat	Gains on disposal of PPE											
State   Stat	(excluding cap		54,243	77,789	82,754	104,913	118,567	118,567	118,567	130,964	142,106	153,172
Octobrolities   2   26,996   29,157   33,372   40,771   41,171   41,171   45,922   49,137	spenditure By Type											
Concenting   Con	Employee related costs	2	26,996	29,157	33,372	40,771	41.171	41.171	41,171	45,922	49,137	52,576
transitionment 2 — — — — — — — — — — — — — — — 5,581 5	Remuneration of councillors											
A congruent parameter by a congruent back to the congruent back to		6										
Control   Cont		2	1	1	1	3,056	5,581	5,581	5,581	5,296	5,825	6,324
Particle   Particle	Finance charges		12 42	44 340	200 00	770 00	750 00	750 00	770 00	970.00	44 044	207. 8.8
Particle   Particle	Other materials	7 80	114,71	647'41	50,903	119'07	110,02	110'07	770'07	0/0'66	41,011	oc 1,44,
Unio   Carolina   Ca	Contracted services	1	1	1	1	1	1	1	1	ı	1	'
Line   Line	Transfers and grants											
Part   Part	Other expenditure	4,5		62,631	27,842	76,449	86,396	86,396	86,396	36,280	40,713	43,508
e         61,800         106,036         22,114         149,153         162,025         162,025         162,025         162,025         152,025         126,573         137,465         137,465         152,025         152,025         157,77         157,75         20,928           alter capital transfers &         (7,617)         (28,248)         634         (33,503)         (32,721)         (32,721)         (32,721)         15,755         20,928           alter bushble to municipality         7         (7,617)         (28,248)         634         (33,503)         (32,721)         (32,721)         15,755	Loss on disposal of PPE											
Component   Comp	otal Expenditure		61,860	106,036	82,119	149,153	162,025	162,025	162,025		137,485	147,146
(32,721) 12,384 16,307 (32,721) 16,735 20,928 (32,721) 16,735 20,928 (32,721) 16,735 20,928	urplus/(Deficit)		(7,617)	(28,248)	634	(44,240)	(43,458)	(43,458)	(43,458)		4,621	6,026
10,737 12,384 16,307 15,307 16,755 20,928 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 16,755 20,928 17,217 17,217 16,755 20,928 17,217 17	Transfors recognised - capital									Ü		
(32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928	Contributions recognised - capital	9	1	1	1	10,737	10,737	10,737	10,737	12,364	16,307	19,390
(32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928	Contributed assets		(7.647)	Vake act	AC3	1203 (6)	1867 661	(ACT 05)			90000	26 A9
(32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928	ur pruse (Denicity amos capital transfers oc ontributions		(1101)	(coloro)	***	(coc'ec)	(35,121)	(17/76)			07507	76107
(32,721) 16,755 20,928 (32,721) 16,755 20,928 (32,721) 16,755 20,928	Taxation											
(32,721) 16,755 20,928 (32,721) 16,755 20,928	urplus/(Delicit) after taxabon		(7,617)	(28,248)		(33,503)	(32,721)				20,928	25,42
(32,721) 16,755 20,928	Authorization of children to municipality		(7.647)	(28.248)		1503 567	1907 007	1867 551			80000	95.430
(32,721) 16,755 20,928	Share of surplus/ (deficit) of associate	7	(11)	(ntwint)		(poolog)	(171,170)	(171,170)				41 14
			(7,617)	(28,248)		(33,503)	(32,721)				20,928	25,421
Classifications are revenue sources and expenditure typo  Detail to be provided in Table SA1  Previously described as 'bad or doubliful febts' - amounts shown should reflect the change in the provision for debt impairment  Expenditure bype components previously shown under repairs and maintenance should be allocated back to the originaling expenditure, e.g. employee costs  Repairs & maintenance detailed and along the content of the content of the costs of the content of the costs o	eferences											
Detail to be provided in Table SA1  Previously described as "bad or doubtful debts" - amounts shown should reflect the change in the prevision for debt impairment  Frequentiare by per components previously shown under repairs and maintenance should be allocated back to the originaling expenditure group/lem; e.g. employee costs  Repairs a maintenance detailed in Table 98 and maintenance should be allocated back to the originaling expenditure group/lem; e.g. employee costs  Repairs a maintenance detailed has been applied to a decident of the originaling expenditure or to a maintenance or to a decident or to a dec	Classifications are revenue sources and expenditure typ	00										
Proviously described as 'bad or doubli'ul doubs' - amounts shown should reflect the change in the provision for dobt impairment  Expenditure by per components proviously shown under repairs and maintenance should be allocated back to the originaling expenditure groupflem; e.g. employee costs  Repairs & maintenance detailed in Table Ag and maintenance should be allocated back to the originaling expenditure groupflem; e.g. employee costs  Repairs & maintenance detailed to take the provision of the provision of the originaling expenditure (should be adverted to the provision of th	Detail to be provided in Table SA1											
Regionate or interest products provided in the manufacture of an interest and an interest of a control of a c	Frenchillus has composed as bad or doubtful debts - amoun.	is sho	wn should reflect the	e change in the p	rovision for debt in	paimont						
Portibulione and tunde annuited by adment considerable to assiste with infrastructure demahamment on a demolance sealthing and fall in the nomited for Tables CA1.	Repairs & maintenance detailed in Table A9 and Table	SA34c	and marmenance s	nomin no anocare	or pack to the origin	naming experioural	groupment, e.g.	unproyee costs				
	Contact diana and funda manipole his oxformal organisation				the state of the state of	1.1.1.	14- 6-	T. L. C. C. A. L.				

# A5- Budgeted Capital Expenditure

EC102 Blue Crane Route - Table A5 Bud Vote Description	Ref	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2									_	-
Vote1 - Mayoral Executive		-	12	17	-	-	-		-	-	-
Vote2 - Municipal Council		0	15	41	403	413	413	413	435	550	-
Vote3 - Accounting Officer Vote4 - Budget & Treasury Office		29	105	284	282	512	512	512	83	-	-
Vote5 - Technical Services		345	11,220	7,777	12,790	31,086	31,086	31,086	14,894	17,048	18,649
Vote6 - Community, Safety & Social Services		11	396	163	761	1,594	1,594	1,594	2,363	1,544	2,747
Vote7 - Corporate Services		30	22	33	199	399	399	399	60	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-		-	-	-	-	-	-
0		-	-	-	-	-	-	-		-	-
0	-	_	-	-	-	-	-	-	_	-	-
0	-	-	-	-	- 1	- 1	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-			-	-	-	
Capital multi-year expenditure sub-total	7	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Single-year expenditure to be appropriated	2										
Vote1 - Mayoral Executive	2	-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Council		-	-	-	-	-	-	-	-	-	_
Vote3 - Accounting Officer		-	-	-	-	-	-	-	-	-	-
Vote4 - Budget & Treasury Office		-	-	-	-	-	-		-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-		-	-
Vote6 - Community, Safety & Social Services		-	-	-	-	-	-	-	_	-	
Vote7 - Corporate Services		-	-	-	-	-	-		-	-	
0		-	-	-	-		-	-	_	-	-
0		-	_	-	-	-	-	-	-	-	-
0		-	-	-	- 1	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	- 1		-	-	-	-	-	-	-
0		-	-	-	-	-	-		-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	44 66 7	47.005		21,395
Total Capital Expenditure • Vote		415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,000
Capital Expenditure - Standard											
Governance and administration		59	154	375	884	1,324	1,324	1,324	435	550	-
Executive and council		0	27	58	403	413	413	413	435	550	
Budget and treasury office		29	105	284	282	512	512	512 399	0		
Corporate services		30 22	332	33	199	399 5,824	399 5,824	5,824	418	800	_
Community and public safety  Community and social services	_	20	332	-	-	3,024	3,024	0,024	410		
Sport and recreation		20									
Public safety				1							
Housing						5,824	5,824	5,824	400	800	
Hea'th		1	332						18		
Economic and environmental services		-	-	-	10	-	-	-	-	-	-
Planning and development											
Road transport					10						
Environmental protection		334	205	475	1,217	6,893	6,893	6,893	8,338	11,494	18,649
Trading services Electricity	-	333	205	475	1,217	6,893	6,893	6,893	1,468	3,000	2,800
Water	-	1	200	., 3	(,2,7)	5,555	1	2,270	880	7,294	13,649
Waste water management									4,835	1,200	2,200
Waste management									1,155		
Other			11,078	7,465	12,324	19,963	19,963	19,963	8,644	6,298	2,748
Total Capital Expenditure - Standard	3	415	11,769	8,315	14,436	34,004	34,004	34,004	17,835	19,142	21,395
Funded by:	-										
National Government			10,985	7,213	11,011	16,065	16,066	16,066	12,447	18,507	21,395
Provincial Government											
District Municipality						5,820	5,820	5,820			
Other transfers and grants				475		4,600	4,600	4,600			
Transfers recognised - capital	4	-	10,985	7,688	11,011	26,486	26,486	26,486	12,447	18,507	21,395
Public contributions & donations	5				2.00	2 400	2.400	2 400	4.000		
Borrowing	6	445	204	257	3,424	3,426	3,426 4,093	3,426 4,093	1,080 4,308	635	
Internally generated funds	-	415	784	627	44.425	4,093			17,835	19,142	21,395
Total Capital Funding	7	415	11,769	8,315	14,435	34,005	34,005	34,005	17,035	19,142	21,090
References	1	on for the con-	as for one - 11	fore mercent	rintian protected a	vnandhim mari	nd for ur) and 1-2	)	-		
Municipalities may choose to appropriate for capita	expendit	ure for three years	or for one year (if	one year appropr	ation projected e	perionure requir	eu ioi yrz and yrs	1.			
2. Include capital component of PPP unitary payment				ed to municipalitie	s for the budget y	rear					
3. Capital expenditure by standard classification must				roand turn!							
114 1 7 1	igeted Fin	ancial Performanc	e (revenue and e)	cheuounie)							
4. Must reconcile to supporting table SA20 and to Buc		and accepts		1							
5. Must reconcile to Budgeted Financial Performance	(revenue	and expenditure)			nella fa charac	in Table CA47					
<ol> <li>Must reconcile to Budgeted Financial Performance</li> <li>Include finance leases and PPP capital funding cor</li> </ol>	(revenue nponent o	funitary payment			nncile to changes	in Table SA17					
5. Must reconcile to Budgeted Financial Performance	(revenue nponent o ital Expeni	f unitary payment diture	- total borrowing/re		nncile to changes	in Table SA17					

Vote Description	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	ar 2009/10		2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote1 - Mayoral Executive		1	1	1	1	1	1	1	1	I	1
Mayoral Executive											
Vote2 - Municipal Council	-				'	1	1	1	'	1	1
Municipal Council			0 12	17							
11.00											
Vote3 - Accounting Officer		1	15		403	413	413	413	435	250	1
Accounting Officer			-	32	403	413	413	413			
Integrated Development Plan		_		ח							
Internal Audit											
LED: Biltong Festival	1										
LED: Other	1										
Vote4 - Budget & Treasury Office	+				282	512	512	512	83	ľ	'
Dudast Daming Plantamontation			20 105	Vac.	202	513	512	512	83		
Einancial Management & Deporting					707	210	210	216	3		
Paramo & Debar Management	1										
C Revellue & Deblors Management			_								
Asset Management											
Finance Governance	+										
Votos - Tachnical Samicas	1	18	11 220		12 790	34 086	24 NBG	34 086	14 894		
Total Collinea Of Mac		CCC		344	4 247	200,10	200,10	200,10	1 160		
l ecnnical services: Electricity		ń	7		117'1	6,893	288,0	0,033	000,1	3,000	12,640
l echnical services; water			7		795	297'6	297'6	297'6	000		
l'echnical Services; Sewerage/Sanitation				19	726	456	456	456	4,835		
Technical Services: Buildings			-			5,824	5,824	5,824	400		
Technical Services: Workshop					18	18	18	18			
Technical Services: Public Works			<b>o</b>			1,897	1,897	1,897	7,311	4,754	
Technical Services: Municipal Infrastructure Grant			10,953	3 7,186	10,737	10,737	10,737	10,737			
								,			1710
Voteb - Community, Safety & Social Services				163	19/	1,594	1,584	1,584	7	1,544	7,141
Community, Safety & Social Services: Clinics			332	2							
Community, Safety & Social Services: Refuse				co.	6	402	209	709	1,155		
Community, Safety & Social Services: Commonage					9						
Community, Safety & Social Services: Libraries						26	26	26		85	
Community, Safety & Social Services: Bestershoek			-	5			25	25	40		
Community, Safety & Social Services: Cemetries, Parks & Open Spaces				94	60				701	1,459	2,747
Community, Safety & Social Services: Disaster Management & Fire					56	30	30	30			
Community, Safety & Social Services: Environmental Health			5								
Community, Safety & Social Services: Traffic	1		2	2 64	626	745	745	745	430		
Community, Safety & Social Services: Environmental Health		,			10	09	09	09			
Vote7 - Corporate Services							399	399	09	-	1
Corporate Services: Human Resources			30	30	57		56	56			
Corporate Services: Legal Costs											
Organization Administration			*	2,4	442	242	CVC	242	03		
Corporate Services, Administration	_				-						

	144	44 750	0 245	364.44	24 005	34 005	34 005	17 835	19 142	21 395
Capital multi-year expenditure sub-total	413	60/11	0,00	14,433	24,000	con'to	200,40	0001	2.16.	
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote1 - Mayoral Executive	1	1	1	1	1	1	ı	1	1	1
Mayoral Executive										
			Ī	i	i				ı	
Vote2 - Municipal Council	1	1	1	ı	t	1	1	ı	1	t
Municipal Council										
Vote3 - Accounting Officer	-	1	į	ı	1	1	1	1	1	1
Accounting Officer	T				i	Ì	Ī			
Integrated Development Plan										
Internal Audit										
LED: Billong Festival										
LED: Other								Ī		
Vote4 - Budget & Treasury Office	1	1	1	1	1	1	1	1	1	1
Budget Planning & Implementation										
Financial Management & Reporting										
Revenue & Debtors Management										
Asset Management										
Finance Governance										
					Ì	١	Ī			
Vote5 - Technical Services	1	1	1	ı	1	1	1	1	1	1
Technical Services: Electricity	T									
Technical Services: Sewerage/Sanitation										
Technical Services: Buildings	1									
Technical Services: Workshop					-					
Technical Services: Public Works									_	
Technical Services: Municipal Infrastructure Grant										
			Ī		Ī	ľ	ľ	,	1	1
Voteb - Community, safety & Social Services	' 	'							1	
Community, Safety & Social Services. Clinics										
Community, Safety & Social Services: Refuse										
Community, Salety & Social Services: Commissingle	I									
Community, Salety & Social Services. Libraries	1									
Community, Safety & Social Services: Bestershoek	Ī									
Community, Salety & Social Services: Cemetries, Parks & Open Spaces										
Community, Safety & Social Services: Disaster Management & Fire										
Community, Safety & Social Services: Environmental Health										
Community, Safety & Social Services: Traffic										
Community, Safety & Social Services: Environmental Health										
Vote7 - Corporate Services	1	ı	ı	1	1	1	1	1	1	1
Corporate Services: Human Resources										
Corporate Services: Legal Costs										
Corporate Services: Administration										
Capital single-year expenditure sub-total	1	1	1	1	8	1	1	1	1	1
Total Capital Expenditure	415	11,769	8,315	14.435	34,005	34,005	34,005	17,835	19,142	21,395

## A6-Budgeted Financial Position

Description Ref 2006/7 2	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	r 2009/10		2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +2 2012/13
ASSETS											
Current assets				4						CFD AC	31 894
Cash		1,733	728	1,140	1	4 4 20	4 4 300	4 4 20	1 086	1 162	1 243
Call investment deposits	-	335	8,218	10,034	08/	081,1	1,130	1,130			72 427
Consumer debtors	1	8,291	5,821	959'9	1	(2,916)	(2,916)	(2,976)			124,62
Other debtors		3,960	4,197	3,923	3,923	3,923	3,923	3,923	3,0		3,323
Current portion of long-term receivables		19	84	95	95	95	95	95	92	010	93
Inventory	2	421	367	910	910	OLG	OLG	0 0	016	63	E4 492
Total current assets		14,760	19,414	22,758	5,708	3,141	3,141	3,141	72,633		20110
Non current assets											
Long-term recoivables		136	297	203							
Investments		1,289									
Investment property											
Investment in Associate											
Property, plant and equipment	3	15,612	49	13	15,920	29,112	29,112	29,112	55,143	565,11	12,140
Agricultural											
Biological											
Intangible											
Other non-current assets									FF 443	44.262	
Total non current assets		17,036		216	15,920	211,82	21T,82				72 638
TOTAL ASSETS		31,796	19,760	22,974	21,628	32,253	32,253	32,233	81,030		
LIABILITIES											
Current liabilities											
Bank overdraft	-	898		386							
Borrowing	4	32	100	91	I	1	1	1	1 5	1 5	1 74
Consumer deposits		752		1,105	122	134	134	134			
Trade and other payables	4	16,589		7,252	1	1	1 6				
Provisions		2,570		3,924	1,513	8,995	8,995	288,8	447	1463	478
Total current liabilities		20,910	13,399	12,759	1,634	9,129	9,129				
Non current liabilities											
Borrowing		15,581	194	103	2,300	688	989	889	1,025	1,254	1,434
Provisions		1		1	1	1	1				4 424
Total non current liabilities		15,581		103		688	229			7777	
TOTAL LIABILITIES		36,491	13,593	12,862	3,934	712'6	119,8				
NET ASSETS	5	(4,695)	(0,167	10,112	17,694	22,436	22,436	22,436	79,864	4 62,619	72,027
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(14,524)	(10,035)	(4,571)		4,494			16,7	20,9	3 25,421
Reserves	4	9,826			12,765	13,015	13,015	13,015	1	'	
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(4,695)	(9,167	10,112	12,766	17,509	17,509	17,509	16,755	20,928	29,421
References											
1. Detail to be provided in Table SA3											
2. Include completed low cost housing to be transferred to beneficiaries within 12 months	rred to ben	eficiaries within 1.	months								
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)	d separatel	y in annual financ	al statements)								
4. Defail to be provided in Table SA3, Includes reserves to be funded by statute.	of of acres	and by claim									
Colon to see process and a second sec	מו מני ומו ממ	מומוחה הל מומוחות					-				

### A7- Budgeted Cash Flows

Publication   Publication	Description Ref 200  nd  OW FROM OPERATING ACTIVITIES  yers and other  ment - operating									
Audited	nd Aud OW FROM OPERATING ACTIVITIES  yers and other ment - operating	1			Current Ye	ar 2009/10		2010/11 Mediu	ım Term Revenue Framework	& Expenditure
1,850	OW FROM OPERATING ACTIVITIES  yers and other  ment - operating			Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +
1,360   1,360   25,412   107,284   122,186   122,166   122,168   98,147   105,016   105,017   105,017   105,016   105,017   105,017   105,016   105,017   105,017   105,016   105,017	yers and other ment - operating	-	╀	100	Dunger	rolecast	outcome	2010/11	2011/12	2012/13
13,500   28,412   107,284   122,188   122,188   122,188   132,188   132,188   132,188   132,188   132,188   132,184   16,307   106,017   1045   123,180   123,184   16,307   12,364   12,367   12,364   12,367	0									
1864   46,327   42,007   41,889   48,332   48,332   48,332   33,627   33,657   34,605   34,					400 400	400 400	00,000			
Table   Tabl					122,100	122,188	122,188	98,147	105,017	112,368
21         701         1,045         (139,160)				41,869	48,332	48,332	48,332	33,627	37,955	41,731
7.12	A COLUMN TO THE REAL PROPERTY OF THE PROPERTY							12,364	16,307	19,395
172   (19.645) (53,496)	ividends									
772)         (19,645)         (53,496)         (144,553)         (139,160)         (139,160)         (139,160)         (139,160)         (130,259)         (137,097)           772)         (10)         (5)         (2,300)         (688)         (688)         (1,025)         (1,025)         (1,026)         (1,02	ments									
14.567   1.5963   1.54.769   1.597					1007 1007					
1,102   1,10				-	(139,16U)	(139,160)	(139,160)	(126,359)		(146,640
782         41,567         15,963         2,300         30,672         56,851         26,179         12,990         17,060         7,060				(2,300)	(688)	(888)	(889)	(1,025)		(1,436
427         33         30         4,600         30,672         56,851         56,851         29,745         37,988           427         33         30         4,600         30,672         56,851         56,851         29,745         37,988           427         33         30         623         30         1,516         1,517         1,516         1,517         1,5				2,300		26,179	26,179	12,990	17,060	20,111
427         33         30         622         37         (26)         622         623         624,005         (1,816)         (1,8142)				4,600	30,672	56,851	56,851	29,745	37.988	45 530
427   33   30   30	H FLOWS FROM INVESTING ACTIVITIES									Social.
427   33   30   30   30   30   30   30   3	sipts									
622)         37         (26)           18         (6.594)         (1.816)         (14.435)         (34,005)         (34,005)         (34,005)         (17,835)         (19,142)           124)         (18,851)         (13,921)         (14,435)         (34,005)         (34,005)         (17,835)         (19,142)           124)         (18,851)         (13,921)         (14,435)         (34,005)         (34,005)         (17,835)         (19,142)           (27)         (8,080)         (100)         -         -         -         -         -         -           (27)         (8,080)         (100)         -         -         -         -         -         -           (37)         (8,080)         (100)         -         -         -         -         -           (37)         (8,080)         (100)         -         -         -         -         -         -           (37)         (8,080)         (100)         -         -         -         -         -         -         -         -           (37)         (3,237)         (3,333)         (22,846)         (15,010)         -         -         -         -         -		127							,	
18   (6.594)   (1.816)   (14.435)   (34,005)   (34,005)   (34,005)   (17,835)   (19,142)   (19,142)   (18,851)   (19,142)   (14,435)   (14,435)   (34,005)   (34,005)   (34,005)   (17,835)   (19,142)   (19,14										
18	es									
12.327   (12.327)   (12.109)   (14,435)   (34,005)   (34,005)   (34,005)   (34,005)   (34,005)   (34,005)   (17,835)   (19,142)   (19,142)   (19,142)   (10,142)	e (increase) in non-current investments		(1)							
(24)         (12,327)         (12,109)         (14,435)         (34,005)         (34,005)         (34,005)         (17,835)         (19,142)           (124)         (18,851)         (13,921)         (14,435)         (34,005)         (34,005)         (17,835)         (19,142)           (124)         (125)         (13,921)         (14,435)         (34,005)         (34,005)         (17,835)         (19,142)           (124)         (125)	nents									
124   (18,851)				(4A A9E)	124 AOPT					
(27)         (8,080)         (100)         —         —         —         —         —         —         —           331         1,942         (9,835)         (3,333)         22,846         22,846         11,910         18,846           46,637         25,210         15,375         12,042         38,221         50,131         68,937				(14,455)	(34,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,395)
(27)         (8,080)         (100)         —				(14,44)	(54,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,395)
(27)         (8,080)         (100)         —	Sign									
(27)         (8,080)         (100)         —	ort term loans									
(27)         (8,080)         (100)         —	rrowing long term/refinancing									
(27)         (8,080)         (100)         —	rease (decrease) in consumer deposits									
(27)         (8,080)         (100)         —	ents									
(27) (6,080) (100) — — — — — — — — — — — — — — — — — —										
531         14,637         1,942         (9,839)         (3,333)         22,846         22,846         11,910         18,846           331         23,267         25,210         15,375         15,375         15,375         38,221         50,131           33267         25,210         15,375         12,042         38,221         38,221         50,131           38patities         38,221         50,131         68,977										
14,637         1,942         (9,835)         (3,333)         22,846         22,846         11,910         18,846           8,631         23,267         25,210         15,375         15,375         15,375         38,221         50,131           33,267         25,210         15,375         12,042         38,221         50,131         68,977           sipalities         38,221         50,131         68,977						1	1	1	1	
8,631 23,267 25,210 15,375 15,375 15,375 38,221 50,131 (8,977) (12,042) 38,221 38,221 50,131 (8,977) (12,042) (				(9,835)	(3,333)	22.846	22 846	11 910	10 0/6	10110
33, 267 25,210 15,375 12,042 38,221 38,221 50,131 68,977 spatities	7			25,210	15,375	15.375	15.375	38 224	50 434	24,134
ipalities	damaring at the year ello.			15,375	12,042	38,221	38.221	50 131	68 977	00,317
Cash enringlante include units maturities 110 USI/CVL Cocal Municipalities	al/District municipalities to include franction formal District									30,116
	h portivalante includes in codes de la la la la la la la la la la la la la	palities								

**A8- Budgeted** Cash Backed Reserves / Accummulated Surplus Reconciliation

ECINE DINE CIAITE NOME - Table Ac Cash Backed I coch residence on pine 10	Dacin	ים וכטרו זכטום	odilialated of	or only it	Collomation						
Description	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	ır 2009/10		2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	-	8,631	23,267	25,210	15,375	12,042	38,221	38,221	50,131	68,977	93,112
Other current investments > 90 days		(7,531)	(14,322)	(14,422)	(14,595)	(10,912)	(37,091)	(37,091)	(49,045)	(42,883)	(59,974)
Non current assets - Investments	-	1,289	1	1	1	1	ı	1	1	1	1
Cash and investments available:		2,389	8,945	10,788	780	1,130	1,130	1,130	1,086	26,094	33,137
Application of cash and investments	-										
Unspent conditional transfers		1	1	1	1	1	Ĭ	I	I	1	1
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	က	9,849	2,425	279	(3,923)	(69)	(69)	(23)	(21,768)	(27,254)	(29,190)
Other provisions											
Long term investments committed	4	1	I	1	1	I	ı	I.	1	ı	I
Reserves to be backed by cash/investments	S										
Total Application of cash and investments:		9,849	2,425	279	(3,923)	(69)	(69)	(69)	(21,768)	(27,254)	
Surplus(shortfall)		(7,461)	6,520	10,508	4,703	1,189	1,189	1,189	22,854	53,348	62,327
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)	ent work	ng capital (e.g. alle	owing for a % of c	urrent debtors > 9	0 days as uncolle	ctable)					
4. For example: sinking fund requirements for borrowing	JG.										
E Council annual raminal for each recense created and bacic of rach harling of recenses	and has	e of rach harking	of recentee								

## A9- Asset Management

Louis Date Grane house : Lable As Asset Management	2	agenient								
Description	Ref	2006/7	2007/8	2008/9	ថ	Current Year 2009/10	10	2010/11 Mediu	m Tarm Revenu Framowork	2010/11 Medium Tarm Rovenue & Expenditure Framowork
Rthousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	m	Budget Year +2 2012/13
CAPITAL EXPENDITURE Total New Assets	-									
infrastructure - Road transport	-	ı	1	1	1   1	1   1	, ,	1	1 1	
Infrastructure - Electricity		-	1	1	-	,		1		411
infrastructure - Water	-	1	)	1	1	1	1	1	1	1
Infrastructura - Santarion	+	1	1	-	)	1	1	)	1	)
Infrastructure	+	1		1	1	1	1	1	ł	J
Community	1		1 1	' '	1	1		1	1	1
Heritage assets	-	1		1		1	1 1	ŀ	1	1
Investment properties	-	1		1	1	1   1	1 1		1	
Other assets	9		*	-	1			1		1
Agricultural Assets		1	1	1	**	1		75	-	1
Blological assets		ı	-	1	1	1	1	1	1	1
Intangibles		1	\$	1	1	1	1	ı	ì	ı
Total Renewal of Existing Assets	2	415	11,769	8,315	14,436	34,004	34.004	59.414	17.037	14.824
Infrastructure - Road transport			-	1	-	1	-			
initasiruciuro - Elecincity	+	333	205	475	1,217	6,893	6,893	1,168	1,593	1,704
Infrastructure - Vanier	+	1	29	88	562	5,569	5,569	250	14	15
infrastructure - Other	-	1 4	10 985	7 213	14 014	19 800	12 000	44.047		
Infrastructure	+	345	11,220	7777	17 790	75.269	25,000		11,843	
Community	$\vdash$	11	396	163	761	1,594	1,594			433
Heritago assots			1	1	ı	ı		1		
investment properties		1	1	1	1	5,824	5,824	43,686		1
Other assets	9		154	375	884	1,324	1,324	293	3,183	1
Agricultural Assets	+	1	1	1	1	1	1	1	1	ı
Intancibles	+	1	3		1	1	1	1	ı	1
constitution		1	1	1		1	1	1	1	1
Total Capital Exponditure	4							- Anna Caracana and Caracana an	***************************************	
Infrestructure - Road transport	_	1	1	1	1	1	1	ì	1	,
Intrastructure - Electricity	4	333	205	475	1,217	6,893	6,893	1,168	1,593	1,704
Infractucture - Sentation	1	-	57	88	295	5,569	5,569	250	14	15
Infrastructure - Other	+	49	10 985	7 243	14 044	- 00000	1 0000	- 20.44	- 0.00	
Infrastructure	-	345	11,220	7777	12,790	25.262	25.262	14,017	11,843	12,573
Community		11	396	163	761	1,594	1.594	1	404	
Heritage assets		1	1	1	1	1	1	ŧ		
Investment properties		1	1		1	5,824	5,824	43,686		1
Ornor assets	4	29	154	375	884	1,324	1,324	293	3,	-
Agriculural Assots Richard assots	-	-	-	1	1	1	1	1	ì	1
Intangles	1	1	1	1	-	1	-	1	1	ı
TOTAL CAPITAL EXPENDITURE - Assot class	2	415	11,769	8,315	14.436	34.004	34.004	59.414	17.037	14.824
ASSET REGISTER SUMMARY - PPE (WDV)	40									
Infrastructure - Road transport	-									
Infrastructuro - Etectricity			Andreas A						A Comment of the Comm	
Infrastructure - Water										
Infrastructure - Santauon Infrastructura - Other	1									
infrastructure	+									
Community	+				-	1	1		+	_
Heritage assets	L							Addition and property of the second	-	
Investment properties		1	ı	1	-	1	1	11		1
Other accate		45 643	V	47	75 050	70.449	20.440	-		

Control Control		ı	1	ı	1	1	1	ı	1	ı
Biological assets		1	1	1	-	1	1	-	-	1
Intangibles		1	1	1	*	\$	1	1	1	Г
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2	15,612	49	13	15,920	29,112	29,112	54,179	10,322	11,043
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		1	1	1	3,056	5,581	5,581	5,296	5,825	6,324
Repairs and Maintenance by Asset Class	6.3	1		1	1	1	1	1	1	1
Infrastructure - Road transport		1	1	1	-	1	1	J	*	dee
Infrastructure - Electricity		1	1	1	-	1	-	,	,	1
Inirastructuro - Water		1	-	1	1	1	-	1	-	1
Infrastructuro - Sanitation		1	1	3	1	1	1	*	1	1
Infrastructure - Other		,	١	1	-	1	1	,	1	1
Infrastructure		1	1	1		***	-	1	1	1
Community		1	1	1	'	1	1	1	1	
Herltage assots		-			-	1	-	1	*	
Investment properties		1	,	1	1	t	1	-	-	1
Other assets	6,7	1	1	ŀ	-	1	1	ı	-	1
TOTAL EXPENDITURE OTHER (TEMS		ı	*	E	3,056	5,581	5,581	5,296	5,825	6,324
% of capital exp on renewal of assets	-	0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assots as % of deprecn"		%0.0	0.0%	0.0%	472.4%	609.3%	609.3%	1121.8%	292.5%	234.4%
R&Mas a % of PPE		%0.0	%0.0	0.0%	%0.0	%0.0	0.0%	0.0%	%0.0	0.0%
Renowal and R&M as a % of PPE		3.0%	24119.0%	63298.0%	91.0%	117.0%	117.0%	110.0%	165.0%	134.0%
Roferences										
1. Datali of new assets provided in Table SA34a										
2. Datall of renewal of existing assats provided in Table SA34b	4346									
3. Datail of Repairs and Maintenance by Assot Class provided in Table SA34c	ided in Tabl	e SA34c								
4. Must reconclie to total capital expenditure on Budgeted Capital Expenditure	Capital Exp	enditure								
5. Must reconcile to 'Budgeled Financial Position' (written down value)	down value									
6. Donalad/contibuted and assois funded by finance in assos to be allocated to the researching coloniary	or to he alle	aning to the	Solan chilanette							

## A10-Budget Service Delivery

		2006/7	2007/8	2008/9	C.	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +:
Household service targets (000)	11	00000000	Gutcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
Water:				-						
Piped water Inside dwelling					8	8	8	12	12	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2				3	- 3	3			
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	11	11	11	12	12	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)  No water supply	4									
Below Minimum Service Level sub-total		-	-	_	-	-	_			_
Total number of households	5	-	-	-	11	11	11	12	12	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)					7	7	7	12	12	
Chemical toilet					3	3	3			
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total  Bucket toilet	$\vdash$	-	-	-	11	11	11	12	12	-
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Total number of households	5	-	-	-	11	11	11	12	12	-
Energy: Electricity (at least min.service level)	1									
Electricity - prepaid (min.service level)					7 7	7 7	7			
Minimum Service Level and Above sub-total		-	-	-	14	14	14	-	-	_
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)  Other energy sources	$\vdash$									
Below Minimum Service Level sub-total	+++	_	-		-	-	-	-	-	
Total number of households	5	-	-	-	14	14	14	-	_	_
Refuse:										
Removed at least once a week					11	11	11	12	12	
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	11	11	11	12	12	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal  Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	11	11	11	12	12	-
							- "	12	12	
Households receiving Free Basic Service Water (6 kilolities per household per month)	7	2	2							
Sanitation (free minimum level service)		2	2	2 2	2	2 2	2 2	2 2	2 2	
Electricity/other energy (50kwh per household per mo	nth)	2	2	2	2	2	2	2	2	
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month) Sanitation (free sanitation service)			115 91	126	147	147	147	162	178	195
Electricity/other energy (50kwh per household per mor	nth)		45	51	111 74	111	111	122 69	134 76	147
Refuse (removed once a week)			81	89	115	115	115	127	139	84 153
otal cost of FBS provided (minimum social package)		-	332	367	448	448	448	480	528	581
lighest level of free service provided										
Property rates (R'000 value threshold)  Water (kilolitres per household per month)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sanitation (kilolites per household per month)	-	٥	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)			45	50	55	55	55	60	66	73
Electricity (kwh per household per month)			50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Property rates (R15 000 threshold rebate)	9									
Property rates (other exemptions, reductions and rebai	tes)				31,126	31,126	31,126	810	866	927
Water			1,069	1,168	1,762	1,762	1,762	010	-	-
Sanitation Electricity (arthur conserve			874	911	1,299	1,299	1,299	1,390	1,487	1,591
Electricity/other energy Refuse	$\dashv$		1,007	629 1,136	1,096 1,933	1,096	1,096	1,173	1,255	1,342
Municipal Housing - rental rebates			.,100	1,130	1,555	1,933	1,933	2,068	2,213	2,368
Housing - top structure subsidies	6									
Other	-									
otal revenue cost of free services provided (total ocial package)			4050							
eferences	+	-	4,056	3,844	37,216	37,216	37,216	5,440	5,821	6,229
Include services provided by another entity; e.g. Eskom										
Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.	-									
Must agree to total number of households in municipal a	rea									
Include value of subsidy provided by municipality above	1	1								

8. Must reflect the cost	to the municipality of p	roviding the Free	Basic Service

## **SA1-SA37**

id id sub-fotal to PPE	Donorling	9	2006/7	2007/8	2008/9		Current Year 2009/10	ar 2009/10		2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Barrier   Barr		5	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Column	R thousand											200
Columbic   Columbic	REVENUE ITEMS: Property rates	ď										
Column	Total Property Rates	>	3.171	28.042	4 804	34 609	78 AAG	28 BAD	26 6AD		100.7	7000
1	less Revenue Foregone	1		24,212		28,904	31.126	31,126	31.126	,		510,1
Column	Net Property Rates		3,171	4,830	4,804	5,705	5,523	5,523	5,523	6	9	6,888
1,000   1,00	Service charges - electricity revenue	9										
1	Total Service charges - electricity revenue		23,224	25,371	33,559	43,282	45,145	45,145	45.145		59.550	63 719
1	loss Revenue Feregone		1,227	1,007	629	1,096	1,096	1,096	1,096			- 1
Column	Net Service charges - electricity revenue		21,997	24,365	32,929	42,187	44,049	44,049	44,049		59,550	63,719
1,580   6,164   7,243   6,000   6,00	Service charges - water revenue	9										
No.   No.	Total Service charges - water revenue		5,602	6,104	7,283	8,030	8,030	0,030	8,030		9,309	9,961
1,222   3,547   3,975   4,102   4,168   4,168   4,169   4,16	less Revenue Foregone		808	1,069	1,168	1,138	1,762	1,762	1,762			
1,222	Net Service charges - water revenue		4,876	5,115	6,115	6,892	6,268	6,268	6,268	8,700	6)308	9,961
1,222    3,567	Service charges - sanitation revenue											
1,289   1,289   1,284   1,194   1,195   1,129   1,12	Total Service charges - sanitation revenue		3,292	3,567	3,975	4,092	4,168	4,168	4,160	4,500	4,815	5,152
1	less Revenue Foregone		3,258	874	911	933	1,299	1,299	1,299			
0   3,081   4,033   4,488   1,139	Net Service charges - sanitation revenue		34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
3,691 4,033 4,499 0,521 5,698 5,898 5,898 6,359 3,395 6,399 6,399 6,399 1,139 1,100 1,139 1,442 1,139	Service charges - refuse revenue	9										
1,106   1,136   1,135   1,435   1,93	Total rofuse removal revenue		3,691	4,033	4,498	6,521	5,868	5,868	5,868	6,350	6,795	7,270
1,106   1,10	lotal landfill revenue	1										
1	Not Somiton charmes and the contract		2000	1,106	1,136	1,432	1,933	1,933	1,933			
1	Net Service charges - retuse revenue		3,691	2,927	3,362	5,088	3,935	3,935	3,935	6,350	6,795	7,270
1	Other Revenue by source	1										
1	Rovenue Private Works					999	4,646	4,846	4,646	2,907	3,111	3,329
2   2,476   14,859   5,507   2,289   10,008   10,009	Gale Takings					100	192	192	192	208	220	236
1   2,476   14,859   5,507   2,289   14,882   14,882   14,882   14,882   14,882   14,882   14,880   14,882   14,882   14,882   14,880   14,882   14,882   14,882   14,880   14,882   14,882   14,882   14,880   14,882   14,882   14,880   14,882   14,882   14,880   14,882   14,882   14,880   14,882   14,880   14,882   14,882   14,882   14,880   14,882	Rental Mochanical Workshop					230	285	285	285	305	326	340
1	Donations					110	69	69	69	118	126	135
3   2,476   14,859   5,507   2,269   14,882	Stall Kentals					128	123	123	123	135	145	155
1   2,476	Otherroyenia	c	2 A7E	44 850	1000	84	901	100	100	107	114	123
1   26,996   29,157   33,372   40,777   41,177   41,177   45,922   40,777   10,737   12,364   1	Total 'Other' Revenue	,	2.476	14.859	5,507	3 963	14,882	14,882	14,882	1,480	1,584	1,694
1					and a	2001	70000	760'07	760'07	non'c	gen'a	6,479
String   S	EXPENDITURE ITEMS: Employee related costs											
1,315	Salarios and Wagos	2	21,008	22,330	25,833	32,327	32,370	32.370	32,370	35.216	38.301	41.083
1,315   1,855   2,014   1,615   2,228   2,228   2,713   2,71	Contributions to UIF, pensions, medical aid		3,871	4,113	4,541	5,858	5,540	5,540	5,540	6,467	6,920	7,405
B01	Hausing handle and allowances		1,315	1,855	2,014	1,615	2,228	2,228	2,228	2,713	2,180	2,332
1,032   1,032   1,035   1,03	Overtime		804	иси	380	020						
sub-total     5     26,996     29,157     33,372     40,771     41,171     41,171     41,171     41,171     41,171     45,922       10 PPE     1     26,996     29,157     33,372     40,771     41,171     41,171     41,171     41,171     41,171     45,922       10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     10,737     12,364	Performance bonus	1	3	900	COR	0/8	1,032	1,032	1,032	1,075	1,151	1,231
4         4	Long service awards	1								430	485	545
sub-local         5         26,996         29,157         33,372         40,771         41,171         41,171         41,171         41,171         45,922           10 PDE         1         26,996         29,157         33,372         40,771         41,171         41,171         41,171         41,171         45,922           10 737         10,737         10,737         10,737         10,737         12,384         12,384	Payments in lieu of leave											
Sub-cloid   5   26,996   29,157   33,372   40,771   41,171   41,171   41,171   41,171   45,922												
1 28,996 29,157 33,372 40,771 41,171 41,171 41,177 45,922 10,737 10,737 10,737 12,384	Loss: Employees costs capitalised to PPE	_	26,996	29,157	33,372	40,771	41,171	41,171	41,171	45,922	49,137	52,576
10,737 10,737 10,737 12,384 12,384 12,384	Total Employee related costs		26,996	29.157	33.372	40 771	41 171	44 474	44 474	45,022	40 427	253 63
10,737 10,737 10,737 12,384 12,384 12,384 12,384	Contributions recognised - capital							111/14	41,166	47,322	40,101	35,310
10,737 10,737 10,737 12,364	Capital Grants	1				10,737	10,737	10.737	10.737	12.364	16.307	19.395
10,737 10,737 10,737 12,364												
	lotal Contributions recognised - capital		•	1	-	10,737	10,737	10,737	10,737	12,364	16,307	19,395

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					758	4,893	4,893	4,893	4,272	4,571	4,891
Capital asset impairment					nne'z	000	990	999	670'1	+C7"	\$2. -
Total Depreciation & asset impairment	-		,	1	3,056	5,581	5,581	5,581	5,296	5,825	6,324
Bulk purchases											
Electricity Bulk Purchases		12,195	13,857	20,477	27,877	77,877	77,877	27,877	38,006	40,666	43,513
Voter bulk Purchases Total bulk purchases	-	12.411	14,249	20.905	7.8.877	7,000	7,000	28.877	39.076	41.811	44.738
Contracted services											
Amasondo Fleel Services	l		Ī	1							
Nashua Photocopiers											
sub-total	-	1	1	1	1	1	1	1	1	1	1
Allocations to organs of state:											
Eloctricity	1										
Water	1										
Santauon	1				-						
Total contracted services					1	-			-	1	'
Other Expenditure By Type	1										
Collection confer Local Dark Collection	1	346	ç	r	C	C	C.	C	c	**	7.6
Tourism	1	2	n n	7	324	375	37,	37,	25	4 00	210
Contributions to "other providens		c	c	c	6/1	1/3	6/1	6/1	181	007	417
Congression to ourse provisions		0 223	976	284	0 0	018	0 40	048	1 420	4 740	1 828
Audit foes		938	008	1350	1 481	1 481	1 481	1 481	1.584	1,595	1814
Municipal Services		983	888	1 118	1.358	1378	1 37R	1 378	1 435	1.536	1643
Logal Costs		870	16.626	1.124	540	340	340	340	364	388	417
Insuranco		41	0	4	724	689	686	686	730	787	842
Printing and Statlonary		879	705	701	608	993	883	883	1,077	1,153	1,233
Entertainment - Biltong Fostival		349	383	725	873	881	881	881	933	956	1,068
Telophone and Fax					1,066	1,076	1,076	1,076	1,174	1,256	1,344
Fuol		1,054	1,391	1,675	1,921	1,794	1,794	1,794	2,132	2,281	2,441
Consumables INFRA - Electricity					1,000	2,000	2,000	2,000	1,000	1,070	1,145
Consumables INFRA Sewer & Sanitation		17	29	24	100	200	200	200	214	228	245
Consumables INFRA Build & Moch. Workshops				-	25	25	25	25	27	28	31
Consumables INFRA Stermswater & Roads		35	26	96	800	800	800	800	856	916	980
Consumables Water		64	117	185	300	350	350	350	375	401	429
Consumables Vehicles	1	754	1,383	1,390	1,630	1,381	1,381	1,381	1,595	1,708	1,828
Consumables Plant, Equipment & Tools			-		477	282	282	282	342	365	391
Consumables Office Equipment					280	178	176	176	169	181	183
Consumables Buildings	1				623	588	689	588	145	155	166
Chomicals	1				605	455	455	455	557	989	638
Usasia walayanini	1				000	200	200	2 2	071	971	137
Red Doht	1				014	774	2400	2000	3 4 2 4	2330	2002
Loave Payout	1				650	650	2,918	0.910	9,121	744	2,5,5
Rofuso Bags	1				400	400	400	400	484	518	554
Subsistence & Travelling	1				641	732	732	732	808	865	925
Indigents - Free Basic Refuse					1,432	1,933	1,033	1,933	2,068	2,213	2,368
Indigents - Free Basic Water					1,138	1,762	1,762	1,782	1,885	2,017	2,158
Indigents - Free Basic Electricity					1,096	1,096	1,096	1,096	1,173	1,255	1,342
Indigents - Free Basic Sewerage					833	1,299	1,289	1,299	1,390	1,487	1,591
Bank Charges					175	175	175	175	187	200	214
Conoral expanses	·	16.000	20 407	930.04	1,123	919	919	919	1,46/	1,569	1,6/9
population proping	,	778'01	701,80	ocn's	/cg's+	20,00	20,00	210,00	200'9	מומים	240'0
Total 'Other' Expenditure	-	22,452	62,631	27,842	76,449	86,396	86,396	86,396	36,280	40,713	43,508
References											
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)	Rovenue	and Expenditure)									
2. Must reconcile to supporting documentation on staff salaries	larios										
3. Insart other calegaries where revenue or expanditive is of a malerial nature (list separate items until "General expenses" is not > 10% of Total Expanditure).	of a male	nial nature (list sep	arale ilems uni	II 'General expen	ses' is not > 10%	of Total Expendit	uro)				
4. Expenditure to meet any 'unfunded obligations'											

unalitor and board member items Graegono' anising or 'joint ventura' budgets where etreumstances require this (include separately under relevant notes)
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EC102 Blue Crane Route - Supporting Ta	ble SA	AZ INIGLITÀ FILIALI	Clar Tello	מוורה המחשבו	oring Table SAZ Matrix Financial Performance Budget (revenue source/experiorine type and dept.)	celexpellall	a color and a	(:20)	
Description	Ref	Vote1 - Mayoral Executive	Vote2 - Municipal Council	Vote3 - Accounting Officer	Vote4 - Budget & Treasury Office	Vote5 - Technical Services	Vote6 - Community, Safety & Social Services	Vote7 - Corporate Services	Total
R thousand	-								
Revenue By Source									
Property rates					6,826				6,826
Property rates - penalties & collection charges					0				0
Service charges - electricity revenue						39,076			39,076
Service charges - water revenue						15,264			15,264
Service charges - sanitation revenue						10,638			10,638
Service charges - refuse revenue							6,350		6,350
Service charges - other					1				1
Rental of facilities and equipment					1				1
Interest earned - external investments					1,100				1,100
Interest earned - outstanding debtors					2,020				2,020
Dividends received					0				0
Fines							312		312
Licences and permits							1,070		1,070
Agency services									711
Transfers recognised - operational			653		5,334	21,741	10,659		38,386
Other revenue				699	530	8,822			10,021
Gains on disposal of PPE									1
Total Revenue (excluding capital transfers and contribution	tributio	1	653	699	15,810	95,540	19,102	1	131,774
Expenditure By Type	-								
Employee related costs		233		1,858	205'9	15,710	15,983	3,283	43,575
Remuneration of councillors			2,262						2,262
Debt impairment									1
Depreciation & asset impairment									1
Finance charges									1
Bulk purchases						39,076			39,076
Other materials									1
Contracted services					316	634			949
Transfers and grants					44	497			541
Other expenditure		2	530	3,136	9,498	18,686	8,076	1,052	40,980
Loss on disposal of PPE									1
Total Expenditure		235	2,792	4,994	16,365	74,602	24,059	4,335	127,383
Surplus/(Deficit)	-	(235)	(2,139)	(4,325)	(555)	20,938	(4,957)	(4,335)	4,391
Transfers recognised - capital						12,364			12,364
Contributions recognised - capital									1
Contributed assets									1
Surplus/(Deficit) after capital transfers &		(235)	(2,139)	(4,325)	(555)	33,302	(4,957)	(4,335)	16,755
contributions	_								

	2006/7 2007/8 2000	2006/7	2007/8	2008/9		Current Ye	Current Year 2009/10		2010/11 Medi	2010/11 Medium Term Revenue & Expenditure Framework	k Expenditure
Description	Ref	Audited Outcome	Audited Outcome Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget		Full Year Forecast Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rthousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		335	8 218	10.034	780	1 130	1 130	1 130	1.086	1.162	1.243
Outer current investments > 30 days	C	335	8 248		780	1 130			1.086	1.162	1.243
Total Call investment deposits	7	CCC	017'0		001	1,100	2014		2001		
Consumer debtors											
Consumer debtors		20,941							23,000	25,000	
Less: Provision for debt impairment		(12,649)			-	(2,916)			(3,121)	(3,339)	
Total Consumer debtors	2	8,291	5,821	959'9	ı	(2,916)	(2,916)	(2,916)	19,879	21,661	23,427
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		1	1	1	1	ŧ	1	1	1	1	1
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		15,612	49	13	15,920	34,005	34,005	34,005	59,414	15,924	17,037
Leases recognised as PPE	m										
Less: Accumulated depreciation						4,893			4,272	4,571	
Total Property, plant and equipment (PPE)	2	15,612	49	13	15,920	29,112	29,112	29,112	55,143	11,353	12,146
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		32	100	91							
Total Current liabilities - Borrowing		32	100	91	_	1	1	1	1	1	1
Trade and other payables											
Trade and other creditors		16,589	7,801	7,252							
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	16,589	7,801	7,252	1	1	1	1	1	1	1
Non current liabilities - Borrowing											
Borrowing	4	15,581	194	103	2,300	688	688	688	1,025	1,254	1,434
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		15,581	194	103	2,300	688	989	688	1,025	1,254	1,434
Provisions - non-current											
Retirement benefits											

Other Total Provisions - non-current											
al Provisions - non-current											
		1	1	1	1	1	1	1	1	1	1
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(12,198)	(10,055)	(050'6)							
GRAP adjustments											
Restated balance		(12,198)	(10,055)	(9,050)	1	1	1	1	ı	1	1
Surplus/(Deficit)		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	-	(19,816)	(38,303)	(8,416)	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Reserves											
Housing Development Fund		722	371	514							
Capital replacement											
Capitalisation											
Government grant		2,704	8,899	7,208	12,765	13,015	13,015	13,015			
Donations and public contributions											
Self-insurance											
Other reserves (list)		6,899	6,932	6,962							
Sevaluation											
Total Reserves	2	9,829	16,202	14,684	12,765	13,015	13,015	13,015	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	(986'6)	(22,101)	6,268	(20,738)	(19,706)	(19,706)	(19,706)	16,755	20,928	25,421
Total capital expenditure includes expenditure on nationally significant priorities:	nationally sign	ificant priorities:									
Provision of basic services											
2010 World Cup											

EC102 Blue Crane Route - Supporting 1	EC102 Blue Crane Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	1									
Strategic Objective			2006/7	2007/8	2008/9	Cur	Current Year 2009/10	0	2010/11 Medium	2010/11 Medium Term Revenue & Expenditure Framework	Expenditure
R thousand		2	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	udget Year +2 2012/13
Sustanuible Services	Technical Services: Electricity		25,223	27,772	36,016	46,093	53,573	53,573	65,411	71,989	77,183
Sed and sed	Technical Services: Water	T	6,700	7,404	8,361	9,193	9,000	9,808	15,284	16,708	18,099
Nustanal Dis Services	Technical Services: Sewerage/Sanitation	Т	3,305	6,402	4,842	5,047	5,323	5,323	10,638	11,722	12,742
	Technical Services: Refuse		3,691	760,6	5,601	7,954	7,301	7,301	12,251	13,448	14,589
Infrastructure	Technical Services; Buildings	_	255	158	216	210	6,126	6,126	323	346	370
Infrastructure	Technical Services: Public Works	Τ	121	592	689	820	4,725	4,725	2,992	3,202	3,426
Infrastructure	Technical Sarvices: MG	T		276	380	11,410	11,410	11,410	12,522	15,060	15,311
Infrastructure	Technical Services: Workshop	Т	144	199	272	230	285	205	305	326	349
			620	777	1.00	587	587	587	653	695	729
Finance & Administrative Management	integrated Development Plan		277	1			543	543	1,262	1,350	1,445
Tilleton of Authorities and an annual service and an annual servic											
Finance & Administrative Management	Budget Planning & Implementation	T	119	010	1,352	1,021	1,363	1,383	5,334	6,047	0,570
Finance & Administrative Management	Financial Management & Reporting	T	10,004	16,927	15,667	19,451	19,091	19,091	8,404	8,992	9,622
Finance & Administrative Management	Revenue & Debtors Management	_	4,168	29,321	7,038	36,697	38,881	38,881			
Finance & Administrative Management	Finance Governance	Τ		103							
Finance & Administrative Management	Corporate Services: Administration				NO.						
Fronomic Davelopment	Lad: Billong Feetival	T	481	564	514	628	599	599	699	716	766
Community Safety & Security	Community, Sefety & Social Services: Clinics	T	2,450	3,049	3,115	4,068	3,479	3,479	4,068	4,353	4,658
Community Safety & Security	Community, Safety & Social Services: Commonage	Γ	55	225	74	94	100	100	107	114	123
Community Safety & Security	Community, Safety & Social Services: Disaster Management & Fire	Γ			-	57	7	7	2	17	a
Community Safety & Security	Community, Safety & Social Services: Traffic		866	2,393	1,345	4,891	2,088	2,088	7	7	2,558
Community Safety & Security	Community, Safety & Social Services: Environmental Health		433	526	434	294	635	635	669	748	200
Community Safety & Security	Community, Safety & Social Services: Libraries	Γ	-	4	22	11	417	417			21
Community Safety & Security	Community, Safety & Social Services: Bestershoek		125		112	109	109	109	116	-	133
Community Safety & Security	Community, Safety & Social Services: Cemetries, Parks & Open Spaces		32		51	43	46	46	49	83	99
Total Revenue (excluding capital transfers and contributions)	contributions)	-	59,534	106,057	86,599	149,153	166,520	166,520	143,328	158,413	172,567
Roferences											
1. Total revenue must reconcile to Table A4 Bu.	1. Total revenue must reconcile to Table A4 Budgeled Financial Performance (revenue and expenditure)										

		_								1	1
Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Ö	Current Year 2009/10	10	2010/11 Mediu	im Term Revenu Framework	2010/11 Medium Term Revenue & Expenditure Framework
R thousand			Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
Sustanaible Services	Technical Services: Electricity		18,082	19,573	26,489	36,868	42,377	42,377	48,121	52,989	56,558
Sustanaible Services	Technical Services: Water	L	1,236	5,453	6,082	6,877	8,273	8,273	8,841	9,460	10,122
Sustanaible Services	Technical Services: Sewerage/Sanitation		3,446	3,818	3,910	3,413	4,618	4,618	4,593	4,914	
Sustanaible Services	Technical Services: Refuse		3,767	7,436	8,322	9,615	9,794	9,794	11,059	11,833	12,661
Infrastructure	Technical Services: Buildings		1,747	2,324	2,901	3,376	10,724	10,724	4,026	4,308	4,610
Infrastructure	Technical Services: Public Works		4,050	4,476	4,939	7,130	6,868	6,868	7,641	8,333	9,008
Infrastructure	Technical Services: MIG	L		258	380	11,269	11,356	11,356	929	753	916
Infrastructure	Technical Services: Workshop		641	509	009	169	969	969	755	807	864
Infrastructure	Mayoral Executive	I	4	206	197	243	210	240	316	250	070
Finance & Administrative Management	Municipal Council	I	2 424	1 942	2 324	2 808	DET C	AET C	7 707	7 0 8 7	1072
Finance & Administrative Management	Accounting Officer	I	1 422	1 102	1 741	2 544	2,134	2 154	2,132	2,361	
Finance & Administrative Management	Integrated Development Plan	I		135	159	189	182	182	195	203	
Finance & Administrative Management	Internal Audit			206	116	300	440	440	471	504	539
Finance & Administrative Management	Budget Planning & Implementation	Ι	13,819	18,297	10,731	14,501	13,965	13,965	12,878	13,780	14,744
Finance & Administrative Management	Financial Management & Reporting	I							1,867	2,240	2,300
Finance & Administrative Management	Revenue & Debtors Management			24,212		28,904	31,126	31,126	810	366	927
Finance & Administrative Management	Corporate Services: Human Resources	T	1,506	2,159	2,415	2,815	2,705	2,705	3,350	3,585	3,836
Finance & Administrative Management	Corporate Services: Legal Cost	T	870	1,626	1,124	540	371	371	397	425	454
Finance & Administrative Management	Corporate Services: Administration		9	1,825	441	764	505	505	588	629	673
Economic Development	Led: Biltong Festival	I	391	297	1.077	1.399	1.352	1.352	1.554	1 663	1779
Economic Development	Led: Other	L	278	155	387	394	406	406	509		
Community Safety & Security	Community, Sefety & Social Services: Clinics		3,068	3,051	2,667	4,068	3,479	3,479	4,068	4	4
Community Safety & Security	Community, Safety & Social Services: Commonage		488	1,168	514	561	655	655	764	818	875
Community Salety & Security	Community, Safety & Social Services: Disaster Management & Fire		377	101	216	304	610	610	962	852	911
Community Safety & Security	Community, Safety & Social Services: Environmental Education		191	4	13	20	22	22	77	23	25
Community Safety & Security	Community, Safety & Social Services: Traffic		912	2,540	1,144	4,456	2,013	2,013	2,361	2,526	2,703
Community Salety & Security	Community, Safety & Social Services: Environmental Health		447	463	398	598	205	205	669	748	800
Community Safety & Security	Community, Safety & Social Services: Libraries		1,055	1,025	1,315	1,721	1,856	1,856	1,837	1,966	2,103
Community Salety & Security	Community, Safety & Social Services: Bestershoek	1	518	338	468	299	573	573	247	585	626
community safety a security	Community, valety & Social Services: Cemetries, Parks & Open Spaces		1,032	737	1,059	1,643	1,448	1,448	1,907	2,040	2,183
		I									
		-	61,861	106,037	82,120	149,152	162,025	162,025	126,573	137,485	147,147
Polorogon											

		2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Medius	n Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year 4 2012/13
/OTE 1 - MAYORAL EXECUTIVE		001001110								
Function 1 · (name)										
MAYORAL EXECUTIVE										
Employee Related Expenditure		3,815	190,414	188,187	210,514	214,180	214,180	233,137	249,459	266,92
Acquisition of Bulk Services		3,013	130,414	100,107	210,014	214,100	211,100	200,107	2.00,.00	
Administrative Expenditure			15,342	3,540	2,021	5,021	5,021	2,267	2,426	2,5
ranster Payments			15,342	3,540	2,021	3,021	3,021	2,201	2,720	2,0
Capital Expenditure										
Professional & Specialised Services					1					
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
		1								
Secondary Class										
VOTE 2 - MUNICIPAL COUNCIL										
Function 1 · (name)										
MUNICIPAL COUNCIL Employee Related Expenditure		1 627 711	1 570 105	2,065,337	2,300,989	2,236,842	2,235,842	2,262,166	2,420,521	2,589,9
Acquisition of Bulk Services		1,627,711	1,570,106	2,005,337	2,300,909	2,230,042	2,230,042	2,202,100	2,420,521	2,005,5
Administrative Expenditure		705 004	250.040	222.552	502 402	497,030	497,030	529,868	566,966	606,6
		795,894	360,248	239,569	507,183	497,030	497,030	529,000	300,500	0,000,0
Transfer Payments						1				
Capital Expenditure		466	12,122	16,502						
Professional & Specialised Services										1
Amounts Charged Out										
Primary Class										
Division of Revenue Act		(500.040)	4424.000)	(403.000)	(507.004)	(587,081)	(507.004)	(653,000)	(695,000)	(729,00
Secondary Class		(520,243)	(434,000)	(493,000)	(587,081)	(307,001)	(587,081)	(055,000)	(053,000)	(123,00
Seculdary Class										
VOTE 3 - ACCOUNTING OFFICER										
Function 1 - (name)										
ACCOUNTING OFFICER										
Employee Related Expenditure		829,520	646,591	1,164,316	1,434,472	1,447,268	1,447,268	1,566,445	1,676,102	1,793,4
Acquisition of Bulk Services		023,320	040,031	1,104,010	1,131,112	1,111,000	1,111,200	1,000,110	1,0.0,1.0	1,122,1
Administrative Expenditure		592,633	440,795	544,091	706,555	706,934	706,934	698,253	747,136	799,4
Transfer Payments		332,033	110,755	344,031	, 00,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Capital Expenditure			14,800	32,112	403,000	413,000	413,000	434,543	550,000	
Professional & Specialised Services			14,600	32,112	403,000	413,000	415,000	454,545	350,000	
Amounts Charged Out										
-viloums only get out										
Primary Class										
Division of Revenue Act										
Secondary Class										
occordary orders										
INTEGRATED DEVELOPMENT PLAN						-				
Employee Related Expenditure			133,668	141,207	155,586	162,595	162,595	174,404	186,615	199,6
Acquisition of Bulk Services			133,000	141,207	100,000	102,000	102,000	,	,,,,,,,	,,,,,
Administrative Expenditure			1.059	8,444	33,526	19,197	19,197	20,551	21,991	23.5
Transfer Payments			1,058	0,444	33,320	15,131	15,157	20,031	21,551	20,0
Capital Expenditure				9,121						
Professional & Specialised Services				3,121				1		
Amounts Charged Out										
The state of the s										
										1
Primary Class										
Primary Class Division of Revenue Act										
Primary Class Division of Revenua Act Secondary Class						(543,086)	(543,086)			

INTERNAL AUDIT										
Employee Related Expenditure										
Acquistion of Bulk Services	1		1							
Administrative Expenditure										
Transfer Payments	1									
Capital Expenditure										
			*** ***	440 200	200.000	440.005	440.005	470,893	503,856	539,126
Professional & Specialised Services			505,925	116,305	300,000	440,086	440,086	470,093	303,030	333,120
Amounts Charged Out										
Primary Class	1									
Division of Revenue Act	1									
Secondary Class										
000000000000000000000000000000000000000										
BILTONG FESTIVAL					457.704	420,200	425.255	84,000	89,880	96,172
Employee Related Expenditure		58,222	25,317	63,912	157,761	135,366	135,366	64,000	000,60	30,172
Acquisition of Bulk Services										4 400 047
Administrative Expenditure		332,394	571,819	1,012,777	1,240,930	1,217,085	1,217,085	1,470,208	1,573,125	1,683,247
Transfer Payments	1									
Capital Expenditure	1									
Professional & Specialised Services	1									
Amounts Charged Out										
Anoung Grayer out	-									
Name (Visco)										
Primary Class										
Division of Revenue Act			1							
Secondary Class		(481,346)	(564,172)	(514,257)	(628,250)	(599,423)	(599,423)	(669,250)	(716,098)	(766,227)
LED										
Employee Related Expenditure			33,923	95,132	105,077	109,930	109,930	117,900	126,156	134,990
			33,523	33,132	103,077	103,550	103,333	117,555	120,100	10.4,000
Acquisition of Bulk Services						205.005	005 005	204 450	440.003	448,175
Administrative Expenditure		278,170	121,147	196,674	288,990	295,835	295,835	391,450	418,853	440,173
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services	1			95,474						
Amounts Charged Out	1									
This one grant of the same of	1									
11	-									
Primary Class										
Division of Revenue Act										
Secondary Class										
	1									
VOTE 4 - BUDGET & TREASURY OFFICE	1									
Function 1 · (name)										
BUDGET PLANNING & IMPLEMENTATION	-	2 225 005	2 725 544	4 222 272	C F47 C00	E ECO 124	5,569,134	6,507,342	6,962,861	7,450,267
Employee Related Expenditure	1	3,335,205	3,725,614	4,328,273	5,547,602	5,569,134	3,303,134	0,301,342	0,302,001	1,430,201
Acquisition of Bulk Services									3 000 000	7 000 400
Administrative Expenditure		7,239,789	5,962,232	6,002,935	8,257,418	8,087,015	8,087,015	6,820,823	7,298,289	7,809,186
Transfer Payments		3,214,463	8,438,381		164,151	14,000	14,000	44,151	47,242	50,549
Capital Expenditure	1	29,349	104,607	284,183	281,910	511,910	511,910	82,966		
Professional & Specialised Services	1	20,0,0	66,021	115,130	250,000	295,000	295,000	315,650	337,746	361,389
Amounts Charged Out	-		00,021	115,150	200,000	200,000	200,000	0.0,000		
renounts only goo out	-									
Primary Class										
Division of Revenue Act										
Secondary Class		(119,095)	(602,093)	(1,351,508)	(1,021,404)	(1,383,404)	(1,383,404)	(1,262,003)	(1,350,344)	(144,869)
		,,,	,,,							
FINANCIAL MANACEMENT & DEDONT										
FINANCIAL MANAGEMENT & REPORT	-									
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure								1,867,004	2,240,000	2,300,000
Transfer Payments	1									
Capital Expenditure	1									
Professional & Specialised Services										
Amounts Charged Out	-									
renounts Charged Out	-									
Primary Class										
		(10,803,842)	(3,829,831)	(13,993,897)	(19,451,369)	(19,091,369)	(19,091,369)	(5,333,630)	(6,046,560)	(6,577,950)
Division of Revenue Act										
Division of Revenue Act Secondary Class			(13,097,334)	(1,673,119)						
			(13,097,334)	(1,673,119)						

REVENUE & DEBTORS MANAGEMENT										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure			24,211,950		28,904,006	31,126,180	31,126,180	809,771	866,455	927,10
Transfer Payments										
Capital Expenditure	1									
Professional & Specialised Services										
Amounts Charged Out										
	-									
Primary Class	1									
		(3,171,274)	(29,042,088)	(4,803,505)	(34,608,805)	(36,649,280)	(36,649,280)	(6,825,889)	(7,303,702)	(7,814,96)
Division of Revenue Act										
Secondary Class	1	(996,396)	(286,249)	(2,234,186)	(2,088,000)	(2,231,812)	(2,231,812)	(2,388,039)	(2,555,203)	(2,734,069
	1		, , ,			(=,===,==,	(2,201,012)	(4,555,555)	(2,000,200)	(21.0.,00.
ASSET MANAGEMENT										
Employee Related Expenditure	1									
Acquisition of Bulk Services	1									
Administrative Expenditure	1									
Transfer Payments										
Capital Expenditure	1									
Professional & Specialised Services	1									
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
FINANCE GOVERNANCE										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure										
the state of the s										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class			103,265							
VOTE 5 - TECHNICAL SERVICES										
Function 1 - (name)										
ELECTRICITY										
Employee Related Expenditure										
		2,675,472	2,504,310	2,879,415	4,157,611	3,906,855	3,906,855	4,109,027	4,396,663	4,704,436
Acquisition of Bulk Services		12,195,056	13,856,516	20,477,057	27,877,167	27,877,167	27,877,167	38,005,591	40,665,983	43,512,602
Administrative Expenditure		2,341,552	2,800,289	2,550,575	3,362,027	5,396,621	5,396,621	5,299,441	7,094,759	7,451,403
Transfer Payments				100,038	228,380	153,642	153,642	250,574		
Capital Expenditure		332,663	205,056				133,042		268,115	286,884
Professional & Specialised Services				475,162	1,217,327	6,893,349		1,468,000	3,000,000	2,800,000
Amounts Charged Out		536,969	206,459	6,296	25,000	25,000	25,000	526,750	563,623	603,077
						5,018,060	5,018,060			
Description of the second of t										
Primary Class		(23,223,886)	(25,371,255)	(33,558,507)	(43,282,386)	(45,144,605)	(45,144,605)	(55,654,543)	(59,550,362)	(63,718,889)
Division of Revenue Act		(1,227,054)	(1,727,124)	(1,737,991)	(2,393,802)	(2,860,802)	(2,860,802)	(9,162,280)		
Secondary Class		(771,654)	(673,978)						(11,803,360)	(12,784,200)
		(111,034)	(075,570)	(719,955)	(416,640)	(5,568,060)	(5,568,060)	(593,750)	(635,313)	(679,786)
WATED										
WATER										
Employee Related Expenditure		1,010,421	1,307,828	1,398,401	1,687,195	1,822,180	1,822,180	2,475,277	2,648,552	2,833,957
Acquisition of Bulk Services		216,436	392,584	428,063	1,000,000	1,000,000	1,000,000	1,070,000	1,144,900	1,225,043
Administrative Expenditure		8,199	3,679,037	4,138,811	3,607,953	4,746,060	4,746,060	5,183,234	5,546,070	
Transfer Payments		5,.55	5,570,007	1,130,011	0,001,000	4,740,000	4,740,000			5,934,306
Capital Expenditure		662	20.505	00.400	550,000			5,550	5,939	6,355
Professional & Specialised Services		002	29,208	88,402	562,000	5,262,000	5,262,000	880,000	1,000,000	1,000,000
			44,667	28,164	20,000	100,000	100,000	107,000	114,490	122,505
Amounts Chamed Out						600,000	600,000			
Amounts Charged Out					- 1					
						000,000	000,000			
Amounts Charged Out  Primary Class		(5.861.857)	(6.184.016)	(7.283.135)	(8.030.000)			(8 700 000)	(0.300.000)	(0.060.630)
		(5,861,857)	(6,184,016)	(7,283,135)	(8,030,000)	(8,030,000)	(8,030,000)	(8,700,000)	(9,309,000)	(9,960,630)
Primary Class Division of Revenue Act		(805,991)	(1,186,356)	(1,053,350)	(1,137,618)	(8,030,000) (1,137,618)	(8,030,000) (1,137,618)	(6,520,710)	(7,352,520)	(8,088,150)
Primary Class						(8,030,000)	(8,030,000)			

SEWERAGE/SANITATION Employee Related Expenditure	1,167,633	1,147,239	1,368,270	1,147,483	1,390,970	1,390,970	1,138,995	1,218,730	1,304,045
Acquistion of Bulk Services	1,107,000	1,111,205	1,000,270	1,111,100	1,000,010	1,000,010	1,100,000		.,
Administrative Expenditure	2,275,592	2,651,312	2,538,130	2,009,839	3,226,746	3,226,746	3,453,557	3,695,313	3,953,995
Transfer Payments	2,210,052	2,001,012	2,000,100	2,000,000	0,220,110	5,220,710	0,700,007	0,000,000	3,000,000
Capital Expenditure	2,600	19,481	3,430	255,903	455,903	455,903	835,000	200,000	200,000
Professional & Specialised Services	2,000	15,401	5,450	200,500	455,555	100,000	000,000	200,000	200,000
Amounts Charged Out									
Primary Class	(3,292,012)	(3,566,692)	(3,974,636)	(4,092,041)	(4,168,308)	(4,168,308)	(4,500,000)	(4,815,000)	(5,152,050)
Division of Revenue Act	(5,252,512)	(2,821,806)	(863,684)	(932,779)	(932,779)	(932,779)	(5,899,690)	(6,652,280)	(7,317,850)
Secondary Class	(12,631)	(13,847)	(3,888)	(22,335)	(222,335)		(237,900)	(254,554)	(272,374)
	(12,031)	(15,047)	(0,000)	(22,000)	(212,050)	(222,000)	(201,000)	(251,551)	(2.2,2,,
BUILDINGS									
Employee Related Expenditure	1,325,769	1,672,066	2,167,908	2,368,169	2,464,026	2,464,026	2,586,113	2,767,145	2,950,850
Acquisition of Bulk Services	1,020,102	1,012,000	2,101,000	2,000,100	4,101,020	4,101,020	2,550,1110		.,
Administrative Expenditure	420,812	632,175	711,361	1,008,107	2,436,130	2,436,130	1,439,986	1,540,794	1,648,659
Transfer Payments	120,012	002,110		1,000,101	2,100,100	2,100,100	1,100,000	nja raji s	.,,
Capital Expenditure		12,397	21,453		5,823,970	5,823,970	400,000		
Professional & Specialised Services		7,070	2.,		.,,	4,444,444			
Amounts Charged Out		7,510			5,823,970	5,823,970			
					5,525,576	5,020,070			
Primary Class									
Division of Revenue Act									
Secondary Class	(255,102)	(158,007)	(216,145)	(210,000)	(6,126,216)	(6,126,216)	(323,404)	(346,043)	(370,269)
	(200,102)	(100,001)	(210,143)	(210,000)	(0,120,210)	(0,120,210)	(525,454)	(510,510)	(2.0,200)
PUBLIC WORKS									
Employee Related Expenditure	3,123,224	3,000,524	3,283,238	3,611,675	3,864,834	3,864,834	4,371,623	4,677,641	5,005,081
Acquisition of Bulk Services	0,120,221	0,000,021	0,200,200	0,011,070	5,551,551	0,001,001	1,011,020	1,577,017	0,000,000
Administrative Expenditure	917,896	1,475,308	1,545,411	2,274,478	2,820,485	2,820,485	3,027,915	3,239,876	3,466,676
Transfer Payments	317,030	1,475,500	107,242	1,244,198	183,040	183,040	241,045	415,859	536,561
Capital Expenditure	9,195		2,717	1,244,130	1,896,693	1,896,693	65,203	410,033	030,007
Professional & Specialised Services	0,155		2,111		1,030,033	1,030,033	03,203		
Amounts Charged Out									
Pnmary Class									
Division of Revenue Act									
Secondary Class	(120,578)	(592,125)	(688,732)	(820,000)	(4,724,896)	(4,724,896)	(2,992,200)	(3,201,654)	(3,425,771)
	(120,070)	(002,120)	(000,102)	(020,000)	(1,124,030)	(4,124,030)	(2,552,200)	(5,201,031)	(0,120,111)
MIG									
Employee Related Expenditure		212,671	236,625	349,256	364,046	364,046	382,933	409,740	438,424
Acquisition of Bulk Services		2.2,0		0.10,000	30 1,0 10	00.10.0			,
Administrative Expenditure		45,803	114,749	124,889	197,485	197,485	243,067	14,650,260	17,872,576
Transfer Payments		10,050	711,111	121,000	101,100	,	2.0,007	7 1,000,000	
Capital Expenditure		10,953,477	7,185,886	10,736,700	10,736,700	10,736,700	11,896,000	14,307,000	17,395,450
Professional & Specialised Services		10,000,111	1,100,000	57,875	57,875	57,875	. ,,,,,,,,,,,,	,,	,,
Amounts Charged Out		(10,953,477)	(7,156,910)	0.,0.0	10,736,700	10,736,700			
		(1.0,000,1.17)	(1,100,010)		15,755,155	15,700,100			
Primary Class									
Division of Revenue Act		(272,415)	(380,350)	(11,280,000)	(11,280,000)	(11,280,000)	(12,522,000)	(15,060,000)	(18,311,000)
Secondary Class		(3,860)	(555,556)	(130,000)	(130,000)	(130,000)	(12,022,000)	(10,000,000)	,,,,
		(0,000)		()	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(100,000)			
WORKSHOP									
Employee Related Expenditure	581,640	495,303	556,964	574,595	595,121	595,121	646,192	691,430	739,834
Acquisition of Bulk Services	.,,		,	3,530	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,101			
Administrative Expenditure	89,735	13,813	42,746	104,499	101,158	101,158	108,355	115,946	124,067
Transfer Payments	33,.20		12,110	75.1,136	751,136	75.11.50		,	2,1007
Capital Expenditure				18,000	18,000	18,000			
Professional & Specialised Services				10,000	10,000	10,000			
Amounts Charged Out									
Pnmary Class									
Division of Revenue Act									
Secondary Class	(144,008)	(199,446)	(272,012)	(230,000)	(285,000)	(285,000)	(304,950)	(326,297)	(349,138)
	(1-74,000)	(133,440)	(212,012)	(230,000)	(200,000)	(200,000)	(304,330)	(320,237)	(343,130)

VOTE 6 - COMMUNITY SERVICES									
Function 1 - (name)									
CUNICS									
Employee Related Expenditure	2,632,203	2,447,122	2,426,321	3,260,781	3,045,905	3,045,905	2 574 444	3,821,446	4,088,951
Acquisition of Bulk Services	2,032,203	2,441,122	2,420,321	3,200,701	3,045,905	3,045,905	3,571,441	3,021,440	4,000,951
Administrative Expenditure	434,790	271,693	240,414	807,169	433,031	433,031	497,040	599,902	714,730
Transfer Payments	434,750	271,093	240,414	601,109	433,031	433,031	497,040	299,802	/14,/30
Capital Expenditure	1,470	332,434					18,495		
Professional & Specialised Services	1,470	332,434					10,495		
Amounts Charged Out									
Pnmary Class									
Division of Revenue Act									
Secondary Class	(2,449,673)	(3,049,154)	(3,115,053)	(4,067,950)	(3,478,936)	/2 478 D251	/4.000.4041	(4,353,275)	(4,658,005)
-	(2,445,075)	(3,043,134)	(3,113,033)	(4,001,550)	(3,470,930)	(3,478,936)	(4,068,481)	(4,333,213)	(4,030,003)
REFUSE									
Employee Related Expenditure	2,954,582	4,068,558	4,687,779	5,507,559	5,649,239	5,649,239	6,343,676	6,787,739	7,262,886
Acquisition of Bulk Services	2,504,502	4,000,330	4,007,719	3,307,333	5,049,239	5,049,239	0,343,070	0,767,739	1,202,000
Administrative Expenditure	810,070	3,258,188	3,416,813	3,436,220	2 002 002	2 052 002	4 222 050	4 520 200	4,846,459
Transter Payments	810,070	3,230,100			3,862,992	3,862,992	4,233,069	4,529,389	
Capital Expenditure	1.007	EE 407	217,165	661,981	281,779	281,779	481,981	515,720	551,821
Professional & Specialised Services	1,997	55,427		9,350	709,350	709,350	1,155,000		
Amounts Charged Out		53,370							
Primary Class	12 500 250	/4 022 007	(4 (00 000)	(0.500.055)	15 507 000	45.007.000	10.000.000	40 704 505	G 670 44
Division of Revenue Act	(3,690,758)	(4,033,287)	(4,498,072)	(6,520,656)	(5,867,830)	(5,867,830)	(6,350,000)	(6,794,500)	(7,270,115)
Secondary Class	450	(5,062,254)	(1,101,837)	(1,432,388)	(1,432,388)	(1,432,388)	(5,899,690)	(6,652,280)	(7,317,850)
Securious y Class	(597)	(969)	(1,103)	(1,167)	(1,167)	(1,167)	(1,249)	(1,337)	(1,431)
COMMONAGE									
Employee Related Expenditure	418,212	943,262	473,300	482,855	519,358	519,358	604,899	647,247	692,558
Acquisition of Bulk Services									
Administrative Expenditure	69,431	224,801	41,147	72,155	135,935	135,935	159,422	170,587	182,537
Transfer Payments									
Capital Expenditure				5,832					
Professional & Specialised Services									
Amounts Charged Out									
Primary Class									
Division of Revenue Act									
Secondary Class	(90,936)	(224,669)	(73,617)	(84,220)	(100,000)	(100,000)	(107,000)	(114,490)	(122,505)
						1			
DISASTER MANAGEMENT									
Employee Related Expenditure	111,038	5,474	72,036	224,724	182,386	182,386	225,529	241,321	258,218
Acquisition of Bulk Services						,		511,551	,
Administrative Expenditure	266,122	95,901	144,460	512,780	427,841	427,841	570,378	610,312	653,046
Transfer Payments		0.0,000	,	0.12,100	127,011	127,011	575,575	010,012	033,015
Capital Expenditure				56,000	30,000	30,000			
Professional & Specialised Services				10,000	00,000	55,555			
Amounts Charged Out				10,000					
Primary Class									
Division of Revenue Act								1	
Secondary Class							(7,400)	(2.045)	10 577
							(7,490)	(8,015)	(8,577)
ENVIRONMENTAL EDUCATION									
Employee Related Expenditure	104 200								
Acquisition of Bulk Services	124,328								
Administrative Expenditure	21.00								
Transfer Payments	61,636	3,677	13,401	19,722	22,372	22,372	21,685	23,205	24,831
Capital Expenditure									
	4,823								
Professional & Specialised Services									
Amounts Charged Out									
Primary Class									
Division of Revenue Act									
Secondary Class									

TRAFFIC										
Employee Related Expenditure		762 628	504.044							
Acquisition of Bulk Services	-	762,838	691,241	760,095	1,440,348	1,355,351	1,355,351	1,695,894	1,814,611	1,941,6
Administrative Expenditure	-									
Transfer Payments	-	147,377	1,846,960	284,493	2,388,031	607,524	607,524	663,671	710,135	759,8
Capital Expenditure				34,839	1,200	50,032	50,032	1,200	1,284	1,3
Professional & Specialised Services		1,795	2,279	64,176	626,300	744,500	744,500	430,000	1,204	1,0
Amounts Charged Out							7 71,000	430,000		
Anounis Charged Out										
N										
Pnmary Class		1 1								
Division of Revenue Act										
Secondary Class		(865,770)	(2,392,551)	(1,344,540)	/4 000 627					
		(005,770)	(2,332,331)	(1,344,540)	(4,890,637)	(2,087,832)	(2,087,832)	(2,233,981)	(2,390,361)	(2,557,68
ENVIRONMENTAL HEALTH										
Employee Related Expenditure		400.022	202 245	******						
Acquistion of Bulk Services	-	409,022	293,345	338,995	378,076	385,884	385,884	458,059	490,127	524,44
Administrative Expenditure	-									
Transfer Payments	4	37,967	169,206	58,985	209,055	116,538	116,538	240,909	257,777	275,83
Capital Expenditure	-								20,,,,,	275,00
Professional & Specialised Services	_		- 1		10,400	60,000	60,000			
Amounts Charged Out	4									
The state of the s										
Unmany Mana										
Primary Class										
Division of Revenue Act										
Secondary Class		(432,887)	(526,359)	(434,225)	(503 600)	1035 4341				
		(102,001)	(320,333)	(434,223)	(593,600)	(635,431)	(635,431)	(698,958)	(747,896)	(800,24
LIBRARIES										
mployee Related Expenditure	1 1	1 002 000	4.040.000							
Acquisition of Bulk Services	- 1	1,002,296	1,015,330	1,219,510	1,507,589	1,588,846	1,588,846	1,556,307	1,665,252	1,781,82
Administrative Expenditure	-									
ransfer Payments	-	52,938	9,708	95,966	187,261	266,669	266,669	280,522	300,166	321,18
apital Expenditure	- 1							210,000	555,105	327,10
Professional & Specialised Services	_				25,800	25,800	25,800	18,495	85,000	
mounts Charged Out						25,510	25,000	10,433	05,000	
anounts charged Out			- 1							
nmary Class	1 1									
ivision of Revenue Act	1									
econdary Class	1 1									
	1							(18,490)	(19,785)	(21,170
BESTERSHOEK	1						- 1			
mployee Related Expenditure	4 1									
equisition of Bulk Services	1 1	327,367	219,994	260,680	306,327	318,607	318,607	271,127	290,109	310,421
dministrative Expenditure	1						,	27 1,127	200,103	310,421
ransfer Payments		189,673	112,576	202,543	336,542	254,280	254,280	275,868	205 404	245.050
apital Expenditure	1					201,200	234,200	213,000	295,184	315,853
	1	632	5,486	4,649	24,500	24,500	04 500			
ofessional & Specialised Services			5,105	1,013	24,300	24,500	24,500	40,000		
nounts Charged Out										
								1		
nmary Class								1		
vision of Revenue Act			- 1							
condary Class										
								(116,418)	(124,568)	(133,288)
CEMETRIES, PARKS & OPEN SPACES								(,)	(124,000)	(133,200)
ployee Related Expenditure							- 1			
quisition of Bulk Services		930,524	697,836	825,392	1,137,461	1,192,545	1,192,545	1,256,454	4 244 400	4 400 000
ministrative Expenditure					.,,,,,	1,102,045	1,132,343	1,230,434	1,344,409	1,438,522
		101,004	39,286	139,162	503,817	256 452	050 450			
ansfer Payments				103,102	303,017	256,152	256,152	650,074	695,583	744,280
pital Expenditure				04.270	2 222					
Messional & Specialised Services				94,379	3,000			51,000		
ounts Charged Out										
mary Class										
ision of Revenue Act										
ondary Class										
,		(32,405)		(50,971)	(43,200)	(46,000)	(46,000)	(49,220)	(52,666)	150.050
				, , , , , ,	1,000/	(10,000)	(10,000)]	(43.22011	(3/ bbb)]	(56,353)

VOTE 7 -										
Function 1 · (name)										
HUMAN RESOURCES Employee Related Expenditure										
Acquisition of Bulk Services	4	1,585,309	2,108,852	2,370,466	2,716,885	2,649,132	2,649,132	3,283,058	3,512,876	3,758,78
Administrative Expenditure	-									
Transler Payments	-	(110,449)	42,703	14,861	4,122	56,157	56,157	67,206	71,912	76,94
Capital Expenditure	-									
Professional & Specialised Services	-	29,536		29,998	56,596	56,461	56,461			
Amounts Charged Out	-	1,878								
	-									
Primary Class	-									
Drvision of Revenue Act	1									
Secondary Class	1									
	1									
LEGAL COSTS										
Employee Related Expenditure										
Acquisition of Bulk Services	1									
Administrative Expenditure	1	869,501	1,626,120	1,123,532	540,000	370,961	370,961	396,929	424,715	454,448
Transfer Payments			1,020,120	1,120,002	540,000	370,301	370,301	390,929	424,713	454,440
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
ADMINISTRATION				1						
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure		91,435	1,679,155	397,544	621,049	504,633	504,633	588,212	629,391	673,458
Transfer Payments			40,437	40,756		001,000	001,033	300,212	023,331	013,430
Capital Expenditure			14,411	3,000	142,656	342,656	342,656	60,000		
Professional & Specialised Services			91,356			0.0,000	0.12,000	00,000		
Amounts Charged Out										
						i				
Primary Class										
Division of Revenue Act		1								
Secondary Class		1		(4,599)						
T-J										
And so on for the rest of the Votes										
1. Include a measurable performance objective for each	revenue source (within a rel	evant function) and	each vote (MFM)	A s 17(3)(b))						
2. Include all Basic Services performance targets from	Basic Service Delivery' to ens	sure Table SA7 rep	resents all strateg	ic responsibilities						
3. Only include prior year comparative information for in	dividual measures where rela	vant activity occur	red in that year/s							
EC102 Blue Crane Route - Entities measu	reable performance o	bjectives								
						-		2040144 14	T D	
		2006/7	2007/8	2008/9	Cur	rent Year 2009/1	0	2010/11 Medium	Term Revenue &	Expenditure
Description	Unit of measurement								Framework	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 E	Budget Year +2
Estitud James of satitud		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
Entity 1 · (name of entity) Insert measure/s description										
Entitude (name of antitude										
Entity 2 · (name of entity)  Employee Related Expenditure										
- Color Color Color Color										
Entity 2 - (name of entity)										
Entity 3 · (name of entity)  Employee Related Expenditure										
- Portonio Esperiolero										
					***					
And so on for the rest of the Entities										
	duals the court of the	04544								
<ol> <li>Include a measurable performance objective as agree</li> <li>Only include prior year comparative information for inc</li> </ol>	o with the parent municipality	(MFMA \$87(5)(d))	-11-16-1							
only arouse prior year comparative unormation for the	wood measures where relev	rant activity occurre	o in that year/s							

Particular Particula												
Authority   Color   Authority   Authorit	Described on of fluorest of the state		2006/7	2007/3	2008/9		Current Ye	ar 2009/10		2010/11 I	Aedium Torm R andituro Frame	ovenue & work
The control of the	Dosail Indicate indicate	basis of calculation	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11		Budget Year +2 2012/13
1995   1995	Borrowing Management											
and patched continued and continued and continued between continued between continued and continued between continued and contin	Borrowing to Asset Ratio	Total Long-Torm Borrowing/Total Assets	49.0%	1.0%	0.4%	10.6%	2.1%	2.1%	2.1%	1.3%	2.0%	1.9%
According to the control forms   Color   Col	Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	7000	7 607	0.467	/80 0	200.0	78000	1000			
According to the broader   Corp.   C		Expenditure		200	2.0	0.0%	0.0%	%0.0	0.0%	0.0%	%0.0	%0.0
Recommendations         177.2%         220.7%         127.2%         33.0%         55.1%         55.1%         75.0%         77.0%         68%           recommendations         13.2%         1.2%         0.7%         1.4         1.5         3.5         0.3         0.3         0.3         175.3         320.8           recommendations         0.7         1.4         1.6         3.5         0.3         0.3         0.3         175.3         320.8           recommendations         0.1         1.4         1.6         3.5         0.3         0.3         0.3         175.3         320.8           recommendations         0.1         0.1         1.1         0.1         0.3         0.3         0.3         0.3         175.3         320.8           recommendations of production	Borrowad funding of 'own' capital expanditure Safety of Capital	Borrowing/Capital expanditure exd. transfers and grants and contributions	%0.0	%0.0	0.0%	0.0%	0.0%	%0.0	0.0%	%0.0	0.0%	0.0%
Control Education   153.5%   1.2%	Dobt to Equity	Loans, Credilors, Overdraft & Tax Provision/	-777.2%	220.4%	127.2%	30.8%	56.1%	56.1%	56 1%	7 0%	2 00%	790 3
Control & Cont		Funds & Reserves									200	000
Figure   F	Goaring	Long Term Borrowing/ Funds & Reserves	158.5%	1.2%	0.7%	18.0%	5.3%	2.3%	5,3%	%0.0	0.0%	0.0%
Figure   F	Liquidity Current Ratio	Curront assets/current llabilities	0.7	4	4	4	c	0	0	0 117	0 000	
The control Labelling   Col.	Current Ratio adjusted for aged debions	Current assets less debters > 90 days/current liabilities	0.7	1,4	1.8	3.5	0.3	0.3	0.3	175.9	323.8	344.9
Coopiel Lat 12 Mins Billing         10.4%         23.8%         46.2%         46.2%         46.2%         144.0%         100.7%           Ng Dublers to Annual Revenue         22.9%         13.4%         13.1%         13.1%         10.0%         10	Liquidity Ratio	Monolary Assola/Current Liabilities	0.1	0.7	60	90	0	**	70	1 4	1001	0 307
Complete Last 12 Mins Billing         10.5%         22.9%         13.4%         10.0%         100.0% <td>Revenue Management</td> <td></td> <td></td> <td></td> <td>20</td> <td>20</td> <td>5</td> <td></td> <td></td> <td>6.7</td> <td>160.4</td> <td>185,9</td>	Revenue Management				20	20	5			6.7	160.4	185,9
The Recovered Foat Debtars to Annual Reserver and Total Protections and Secretary 13.4% 13.1% 13.9% 10.0% 100.0% 1	alion Rate (Paymont L	1%) Last 12 Mihs Recaipts/Last 12 Mihs Billing		10.4%	23.8%	46.2%	46.2%	46.2%	46.2%	144.0%	109.7%	109.7%
Hite Rocoverouff Total Dicklotra	Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.9%	13.4%	13.1%	3.8%	%6:0	%6.0	0.9%	18.2%	18.1%	17.9%
Fig. 60   Fig.	Longstanding Debtors Recovered Creditors Management	Dobtors > 12 Mths Rocovered/Total Dobtors > 12 Months Old										
Total Provisions	Crodilors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	50.0%	60.0%	100.0%	100.0%	100.00%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Provisions  Purple purchased and generated and own source and generated and own source and source	Funding of Provisions							Ī	Ī			
spunchized and generated and displayed and generated and displayed and generated and own cources         11.1%         10.3%         13.1%         11.20%         12.0% <th< td=""><td>Provisions not funded - %</td><td>Unfunded Provns./Total Provisions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Provisions not funded - %	Unfunded Provns./Total Provisions										
Special continuence   Na	Ottor indicators Electricity Distribution Losses (2)	% Volume (units purchased and generated loss units sold)/units purchased and generated	11.1%	10.3%	13.1%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Ignation of control o	Water Distribution Lesses (2)	% Volumo (units purchased and own source less units sold)/Total units purchased and own source	N/a	Na	Na	N.	Na	Na	Na	N/a	N/a	N/a
Secretary   Secr	Employee casts	Employee costs/(Total Rovenue - capital rovenue)	49.8%	37,5%	40.3%	38.9%	34.7%	34.7%	34.7%	35.1%	34.6%	34.3%
renue oxcluding capital tovernue) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Remuneration	Total romunoration/(Total Revenue - capital revenue)	49.8%	183.7%	40.3%	38.9%	34.7%	34.7%		35.1%	34.6%	34.3%
rivoruse - capital revenue)         0.0%         0.0%         2.9%         4.7%         4.7%         4.7%         4.1%           Revenue - Operating of payments due within a rivor payments due within a genvice deblorational due within a genvice deblorational due within a genvice debloration of the rivoration of t	Ropairs & Maintenance	R&M/Total Rovenue oxcluding capital revenue)	%0.0	0.0%	%0.0	0.0%	%0.0	%0.0		0.0%	%0.0	0.0%
1 Revenue - Operating         4,3         51.4         — </td <td>Finance charges &amp; Depreciation</td> <td>FC&amp;D/(Total Revenue - capital revenue)</td> <td>%0.0</td> <td>0.0%</td> <td>0.0%</td> <td>2.9%</td> <td>4.7%</td> <td>4.7%</td> <td>4.7%</td> <td>4.0%</td> <td>4.1%</td> <td>4.1%</td>	Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	%0.0	0.0%	0.0%	2.9%	4.7%	4.7%	4.7%	4.0%	4.1%	4.1%
Revenue - Operating         4.3         51.4         - <td>DP regulation financial viability indicators</td> <td></td>	DP regulation financial viability indicators											
g service deblotrademust 36.3% 25.2% 21.2% 6.4% 1.7% 1.7% 1.7% 29.3% 29.4% d for services + investments)/monthly fixed 2.6 6.4 5.6 2.6 2.1 6.5 6.5 7.1 9.1 and titure	l. Dabl cavarago	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4.3	51.4	I	1	1	i	1	'	1	1
+ Investmentslymonthly fixed 2.6 6.4 5.6 2.6 2.1 6.5 6.5 7.1 and turn	II.O/S Service Deblors to Ravenue	Total outstanding service debierz/annual revenue received for services	36.3%	25.2%	21.2%	6.4%	1.7%	1.7%	1.7%	29.3%	29.4%	29.4%
References: 1. Consumer deblors > 12 months old are excluded from current assets	III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6	6.4	5.6	2.6	21	6.5	6.5	1.7	9.1	11.5
. Lonsulmer diablars > 12 months aid are excluded from current assets	References											
Only of the good of the same o	1. Consumer doblors > 12 months old are excluded fro	from current assets										

Description of economic indicator	Basis of calculation	1996 Census	1996 Census 2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework	Term Revenue Framework	& Expenditure
nographics Population	au G		36	76	PC	200					
Females aged 5 - 14	<u> </u>		0	10	75	3/	3/	3/	37	37	37
Males aged 5 - 14 Fomales aged 15 - 34 Males aged 15 - 34											
wates aged to - 54 Unemployment											
sehold income (households) (1.)											
Nono R1 - R4800 84800 - R9600											
erty profiles (2.)											
nsert description											
sehold/demographics (000)											
Vumber of people in municipal area Vumber of poor people in municipal area Vumber of households in municipal area Vumber of poor households in municipal area definition of poor household K ner month!			36,384	36,798	36,798	36,798	36,798	36,798	36,798	36,798	36,798
ising statistics (3.)											
Formal nformal			5,611								
fotal number of households Owellings provided by municipality (4.) Owellings provided by province/s Owellings provided by private sector (5.)			976,9	,	,						,
otal new housing dwellings									,		
nomic (6.) nifation/inflation outlook (CPIX) nterest rate - borrowing nterest rate - investment Yemunoration incroases Sonsumption growth (electricity)											
ection rates (7.) Poperty tax/servico charges Ronfal of facilities & equipment nterest - external investments nterest - dobtors Novenue from agency services											

EC102 Blue Crane Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Reforences
1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality

Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

Description	MFMA	Rof	2006/7	2007/8	2008/9		Current Year 2009/10	ır 2009/10		2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
	section		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	-	8,631	23,267	25,210	15,375	12,042	38,221	38,221	50,131	68,977	93,112
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7,461)	6,520	10,508	4,703	1,189	1,189	1,189	22,854	53,348	62,327
Cash year end/monthly employee/supplier payments	18(1)b	m	2.6	6.4	5.6	2.6	2.1	6.5	6.5	7.1	9.1	11.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20.928	25.421
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2	N.A.	12.2%	19.9%	19.4%	(6.6%)	(8.0%)	(6.0%)	23.7%	1.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	9	33.5%	20.3%	45.8%	139.5%	132.5%	132.5%	132%	89.8%	107.7%	107.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0
Capital payments % of capital expenditure	18(1)c;19	8	2636.6%	104.7%	145.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	6	0.0%	%0.0	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0
Grants % of Govt. legislated/gazetted allocations	18(1)a	9	%0.0	0.0%	%0.0	%0.0	%0.0	0.0%	0.0%	76.7%	73.5%	71.7%
Current consumer debtors % change - incr(decr)	18(1)a	=	N.A.	(17.7%)	2.7%	(62.4%)	(72.6%)	0.0%	0.0%	2069.7%	7.5%	6.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	119.2%	(31.6%)	(100.0%)	%0.0	0.0%	0.0%	0.0%	%0.0	%0.0
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	174.7%	95.5%	77.4%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2	2											
2. Deduct cash and investment applications (defined) from cash balances	SS											
3. Indicative of sufficient liquidity to meet average monthly operating payments	ments											
4. Indicative of funded operational requirements												~
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	evenue not a	vailable	for high capacit	v municipalities ar	id later for other o	apacity classifica	tions)					
6. Realistic average cash collection forecasts as % of annual billed revenue	nue											
7. Realistic average increase in debt impairment (doubtful debt) provision	n											
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed	should not ex	seed 10	100% unless refinancing	ancing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	2003/04 reve	nue no	available for high	th capacity munici	palities and later	or other capacity	classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	to 2003/04 re	venue	not available for	high capacity mur	icipalities and late	r for other capac	ity classifications					
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection	s - functionin	g asset	revenue protec	tion								
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal	is of asset rer	ewal pi	ojects as % of to	projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection	s - detailed capita	plan) - functionii	ng assets revenu	e profection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			18.2%	25.9%	25.4%	(0.6%)	%0.0	0.0%	29.7%	7.0%	7.0%
% incr Property Tax	18(1)a			52.3%	(0.6%)	18.8%	(3.2%)	%0.0	%0.0	8.9%	7.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			10.8%	35.2%	28.1%	4.4%	%0.0	0.0%	26.3%	7.0%	7.0%
% incr Service charges - water revenue	18(1)a			4.9%	19.5%	12.7%	(9.1%)	%0.0	0.0%	38.8%	7.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a			7821.9%	13.8%	3.1%	(9.2%)	%0.0	0.0%	56.8%	7.0%	7.0%
% incr Service charges - refuse revenue	18(1)a			(20.7%)	14.9%	51.3%	(22.7%)	%0.0	%0.0	61.4%	7.0%	7.0%
% incr in Service charges - other	18(1)a			(80.0%)	(100.0%)	%0.00666	%0.006	%0.0	0.0%	%0.006	%0.006	%0.0
Total billable revenue	18(1)a		33,769	40,012	50,356	63,152	62,965	62,965	62,965	81.564	87.273	93.383

Service charges		33,769	026'68	50,274	63,031	62,644	62,644	62,644	81,221	906'98	92,990
Property rates		3,171	4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
Service charges - electricity revenue		21,997	24,365	32,929	42,187	44,049	44,049	44,049	55,655	59,550	63,719
Service charges - water revenue		4,876	5,115	6,115	6,892	6,268	6,268	6,268	8,700	9,309	9,961
Service charges - sanitation revenue		34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Service charges - refuse removal		3,691	2,927	3,362	5,088	3,935	3,935	3,935	6,350	6,795	7,270
Service charges - other		0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment		0	82	82	121	321	321	321	343	367	393
Capital expenditure excluding capital grant funding		415	784	627	3,424	7,519	7,519	7,519	5,388	635	(0)
Cash receipts from ratepayers	18(1)a	12,462	13,600	26,412	107,284	122,188	122,188	122,188	98,147	105,017	112,368
Ratepayer & Other revenue	18(1)a	37,052	57,242	57,156	72,005	84,845	84,845	84,845	89,457	95,720	102,420
Change in consumer debtors (current and non-current)		116	(2,007)	479	(6,860)	(9,776)	(9,776)	(9,776)	19,879	1,782	1,766
Operating and Capital Grant Revenue	18(1)a	16,200	18,900	22,639	30,239	30,692	30,692	30,692	38,386	43,047	47,180
Capital expenditure - total	20(1)(vi)	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Capital expenditure - renewal	20(1)(vi)	415	11,769	8,315	14,436	34,004	34,004	59,414	17,037	14,824	1
Supporting benchmarks											
Growth guideline maximum		80.9	%0.9	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY									33,627	37,955	41,731
DoRA capital grants total MFY									12,364	16,307	19,395
Provincial operating grants									4,060	4,345	4,649
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants		1	1	-	1	1	1		50,051	58,607	65,775
Average annual collection rate (arrears inclusive)											
DoRA operating					1						
Equalable Share									24 054	20.00	20 545
Municipal Systems Improvement grant									750	70,00	010,00
Municipal Finance Management grant									1,200	1 400	1.500
Municipal Infrastructure grant- TOP SUCE									979	753	916
									33,627	37,955	41,731
DoRA capital											
Municipal Infrastructure grant									11,896	14,307	17,395
National Electricity Regulator									468	2,000	2,000
									12,364	16,307	19,395

		2006/7	2007/8	2008/9	Cu	urrent Year 2009/	110	2010/11 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
aluation:	1									111
Date of valuation:							1 -1			
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	100		Yes	111 11	
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	
No. of data collectors (FTE)	3	7	7	7	7	7	7	7	7	1
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes		1				
Implementation time of new valuation roll (mths)		36 MONTHS	36 MONTHS	36 MONTHS						
No. of properties	5	11,707								
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments			400							
No. of objections by rate payers			120							
No. of appeals by rate payers			400							
No. of successful objections	8		120					}		
No. of successful objections > 10%	8									
Supplementary valuation		-	1	1						
Public service infrastructure value (Rm)	5	70	44	20						
Municipality owned property value (Rm)		44	44	29						
aluation reductions:		40	40	40						
Valuation reductions-public infrastructure (Rm)		49	49	49						
Valuation reductions-nature reserves/park (Rm)		9	9	9						
Valuation reductions-mineral rights (Rm)		42	47	47						
Valuation reductions-R15,000 threshold (Rm)	-	47 47	47 47	47 12						
Valuation reductions-public worship (Rm)	-	47	4/	12						
Valuation reductions-other (Rm) otal valuation reductions:		152	152	117	_	-	**		-	
	-				_	_		_	-	
Total value used for rating (Rm)	5	232	2,200	2,191						
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
ating:										
Residential rate used to determine rate for other categories? (Y/N)							- 11			
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		14
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)									1 11 11 11	
Non-residential prescribed ratio s19? (%)	4-4						-			
ate revenue:										
Rate revenue budget (R '000)	6	3,171	4,830	4,804	5,705	5,523	5,523	6,016	6,437	6,888
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)	-		20,584	22,428	28,904	31,126	31,126			
Rebates, exemptions - other (R'000)	+-		20,004	22,420	20,004	01,120	01,120			
Phase-in reductions/discounts (R'000)	-		3,743	4,147						
otal rebates, exemptns, reductns, discs (R'000)		-	24,327	26,574	28,904	31,126	31,126	-	-	

Lotoz Dide Grane Noure - Supporting Table SATS Property Tates by Category (budget year	CIAC	Resi.	Indust.	Rue &	Earm prope	Chato-oumod	Manni memma	114.0	- Contraction	+							
Description	Ref			Comm.			odor and	G.	owned towns	d -=	comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2010/11		1								эеше.			£			organs.	
Valuation:																	
No. of properties	I	8,564	9	396	2 477	126		130									
No. of sectional title property values						1		3	-								
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		-	-	-	-	-		-									
Supplementary Valuation (Km)	50	91,754,300	845,000	35,500	19,247,000	3,434,500		7,200									
No. of objections by rate-payers	T	48	-	-	14	-		S									
No. of appeals by rate-payers	Τ																
No. of appeals by rate-payers finalised	T																
No. of successful objections	rs.																
No. of successful objections > 10%	2																
Estimated no. of properties not valued																	
Years since last valuation (select)		4							_								
Frequency of valuation (select)																	
wieurod of Varuation used (select)																	
base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		No															
Is balance rated by uniform rate/variable rate?	>	Variable															
Valuation reductions:															Ī		
Valuation reductions-public infrastructure (Rm)			Ī														
Valuation reductions-nature reserves/bark (Rm)	T							D									
Valuation reductions-mineral rights (Rm)	Т																
Valuation reductions-R15,000 threshold (Rm)	T																
Valuation reductions-public worship (Rm)	T	C															
Valuation reductions-other (Rm)	2	12															
Total valuation reductions:																	
Total control bearing the T	1	9													Ī		
Total land ratio (Dec)	0	332	0	0	1,604	108		12							Ī		
Total land value (Km)	9																
Total market value (Pas)	ω (	0	,														
lotal market value (Km)	٥	332	0	0	1,604	108		12									
Rating:																	
Average rate	m																
Rate revenue budget (R '000)	T															Ī	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special raing areas (K 000)	1																
Rebates, exemptions - indigent (R'000)		31,126															
Rebates, exemptions - pensioners (R'000)	1																
Rehates exemptions - bona lide larm. (K'000)	T				24,622												
Dhare in adultional discount (N.000)	1																
Total relates exempter adjects discount		1,465		683	1,546	463		250									
com i charce; exemplica; educins, discs (n unu)																	
References																	
1. Land & Assistance Act. Restitution of Land Rights. Communial Property Associations	rord leurin	norty Accoris	fione														
2. Include value of additional reductions is 'froc' value greater than MPRA minimum	or than MD	RA minimum	200														
A Diorage rate in the Dand Catter along of the	THE COUNTY OF THE COUNTY	AND THE PROPERTY.															
c. Average rare - caris in the Natra. Eg 10.26 conts in the Kand is 0.1026, expressed to 6 decimal places maximum	sand is 0.1	UZG, express	ed to 6 decima	Il places maxin	un												
4. Include arrears corrections																	
5. In tayour of the rate-payer																	
<ol><li>Provide relevant information for historical comparisons.</li></ol>	-																

EC102 Blue Crane Route - Supporting Table SA12 Property rates by category (current year)	e SA12	Property	ates by ca	tegory (cur	rent year)												
Description	Ref	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Cussest Vessannous								ocivice mila.	owned towns	Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Valuation:																	
No. of properties	T	8 564	ď	200	-	4											
No. of sectional title property values	T	3,150	,	2	1157	971		138	-								
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations Supplementary valuation (Rm)	T	-	-	-	-	-		-									
No. of valuation roll amendments	T	AB	*	*	;												
No. of objections by rato-payers		₽	-	-	4	-		ro.									
No. of appeals by rate-payers					06												
No. of engage of price payers finalised																	
No. of successful objections > 10%	n u	_			06		_										
Estimated no. of properties not valued	0																
Years since last valuation (select)	T																
Frequency of valuation (select)	T																
Method of valuation used (solect)	T																
Base of valuation (select)	T																_
Phasing-in properties \$21 (number)	T																
Combination of rating types used? (Y/N)	T																
Flat rate used? (Y/N)	T																
Is balance rated by uniform rate/variable rate?	T							_									
Valuation reductions:	T															_	
Valuation reductions-public infracturature (Pm)	T															Ī	
Valuation reductions-nature reserves/nark (Rm)	T															Ī	
Valuation reductions-mineral rights (Rm)	T																
Valuation reductions-R15.000 threshold (Rm)	T																
Valuation roductions-public worship (Rm)	T																
r (Rm)	2																
Total valuation reductions:		1	,	1													
(Rm)	9					ı	1	ı	ı	ı	1	1	1	1	1	1	1
	9		_													Ī	
ents (Rm)	9																
market value (Rm)	9																
Rating:																	
	m																
Rate revenue budget (R '000)																	
Kate revenue expected to collect (R'000)	-																
	4															_	
Rehalos exemplons indirent (D'000)																	
Rebates exemptions - marginary (P.000)	T																
Rebates, exemptions - bona fide farm (R'nnn)	1																
Rebates, exemptions - other (R'000)	T																
Phase-in reductions/discounts (R'000)	T																
Total rebates, exemptns, reductns, discs (R'000)																	
References																	
1 and 2 Arrichmen And Beath Services	-																
Land a Assistance Act, nestitution of Land Kights, Communal Property Associations	unual Prop	erty Associati	suo														
<ol> <li>Include value of additional reductions is 'free' value greater than MPRA minimum.</li> </ol>	than MPF.	RA minimum.															
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum	and is 0.10	126, expresse	of to 6 decimal,	places maximu	th.												
4. Include arrears collections																	
										-	-						

Audited   Oniginal Adjusted   Full Year   Budget Year	EC 102 Blue Crane Route - Supporting Table SA14 Household bills	SAT	4 Household	DIIIS								
Marche   Author   A			2006/7	2007/8	2008/9	ชื	irrant Year 2009	10	2010/11 Mo	dium Term Reven	o & Expendituro	Framework
21521 30224 30224 100% 7100% 71302 36633 7500 0 660		Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget Year +1	Budget Year +2
57.20         50.274         302.74 </td <td>Rand/cent</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>% incr.</td> <td></td> <td></td> <td>2017107</td>	Rand/cent	-							% incr.			2017107
1,10,000,   1,0,000,	Monthly Account for Household - 'Large' Household	-										
1,10,12,12,13,13,13,13,13,13,13,13,13,13,13,13,13,	Rates and services charges:	-										
1,10,2,17   1,115,20   57,00   67,00   10,0%	Proporty rales				275.21	302.74	302.74	302.74	10.0%	333.02		402.96
10000   66000   66000   10006   1000	Electricity: Basic lovy				67.00	67.00	67.00	67.00	10.0%	73.70		89.18
1,10,25	Electricity: Consumption				200.00	660.00	660.00	660.00	10.0%	726.00		878.46
118.50   130.35   130.35   10.0%   143.39   157.73   10.0%   143.540   143	Water, Basic levy				30.76	33.83	33.83	33.83	10.0%	37.22		45.05
1,102,17   1,131,50   1,131,50   1,00%   1,131,50   1,00%   1,131,50   1,100%   1,131,50   1,131,	Water: Consumption				118.50	130.35	130.35	130.35	10.0%	143.39	157.73	173.50
1,102.17	Sanitation	-			49.70	54.78	54.78	54.78	10.0%	60.26	66,29	72.92
1,10,2,77	Keluse removal				61.00	67.10	67.10	67.10	10.0%	73.82	81.20	89.32
1,217.26									10.0%			
1,2,17.34			I	1	1,102.17	1,315.80	1,315.80	1,315.80	10.0%	1,447.41	1,592.17	1,751.39
1,217.36	VAI on Services				115.77	141.83	141.83	141.83		156.01	171.62	188.78
T.736   85.10   85.10   10.0%   93.61   10.288   10.0%   10.	Total large household bill:		1	8	1,217.94	1,457.63	1,457.63	1,457.63	10.0%	1.603.42		1 940 17
77.36   65.10   65.10   65.10   10.0%   93.61   110.286   67.00   67	% increase/-decrease			1	1	19.7%	1	1		1.603.320.0%		40 0%
77.36         65.10         65.10         65.10         10.0%         73.70         10.286           27.41         244.02         244.02         10.0%         73.70         81.07           27.44         244.02         244.02         244.02         244.02         24.02           30.76         33.83         33.83         10.0%         73.70         81.07           44.30         54.44         10.0%         77.24         40.28         40.28           61.00         67.10         67.10         10.0%         724.91         11.00           594.31         656.23         10.0%         724.38         11.49         126.38           77.46         73.47         87.10         10.0%         724.38         18.10           667.27         73.42         73.62         73.62         10.0%         724.38         10.0%           77.36         85.10         65.20         10.0%         724.39         10.0%         10.0%         10.0%           77.36         85.10         67.00         10.0%         72.43         10.0%         10.0%         10.0%           77.36         85.10         10.0%         72.43         10.0%         10.0%         10.0		0									0.000	0,0,0
1,136   85.10   85.10   10.0%   93.61   102.88   10.0%   10.	old - 'Small' Household	7										
77.36         85.10         85.10         10.0%         93.61         10.28           87.00         87.00         67.00         67.00         10.0%         73.70         81.07           20.76         33.83         33.83         33.83         33.83         33.83         33.83         34.02         24.02         10.0%         73.70         81.07         81.07           84.95         144.45         104.45         104.45         104.45         10.0%         73.81         81.20         40.95           94.97         67.10         67.10         67.10         10.0%         73.81         81.20         82.8           84.97         16.62.20         65.22         10.0%         72.13         73.41         81.20           72.46         73.97         73.27         10.0%         72.13         73.41         83.71           667.30         667.30         10.0%         72.13         73.41         40.0%           77.36         85.10         85.10         10.0%         72.73         80.36           77.36         85.10         10.0%         72.33         70.24         40.0%           77.36         85.10         10.0%         72.53         20.35 <td>Kales and services charges:</td> <td></td>	Kales and services charges:											
67,00         67,10         67,10 <th< td=""><td>Clocking Brees</td><td></td><td></td><td></td><td>77.36</td><td>85.10</td><td>85.10</td><td>85.10</td><td>10.0%</td><td>93.61</td><td>102.98</td><td>113.28</td></th<>	Clocking Brees				77.36	85.10	85.10	85.10	10.0%	93.61	102.98	113.28
244,02   244,02   244,02   10.0%   268,43   295,28   33,83   33,83   10.0%   114,99   126,39   40,95   34,75   104,45   10.0%   114,99   126,39   40,95   40	Electrody: Gasterlian	П			00.79	67.00	67.00	67.00	10.0%	73.70	81.07	89.18
30.76         33.83         33.83         33.83         33.83         33.83         33.83         33.83         40.85         10.0%         60.26         66.23         40.85         118.36         118.36         118.36         118.36         118.36         118.36         118.36         118.36         118.36         118.36         118.36         118.37         118.37         118.37         118.37         118.37         119.37         110.0%	Malor Basis land	1			214.14	244.02	244.02	244.02	10.0%	268.43	295.28	324.81
94.95         104.45         104.45         10.0%         114.90         126.39           49.70         54.78         10.0%         10.0%         126.36         66.26         66.26         66.26         66.26         66.26         66.26         66.26         66.26         66.26         66.26         66.26         66.26         77.36         79.37         79.37         79.41         66.27         66.27         79.37         79.41         67.41         67.41         66.28         66.28         70.0%         77.36         79.41         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42         79.42 <t< td=""><td>Water Commenter</td><td>7</td><td></td><td></td><td>30.76</td><td>33.83</td><td>33.83</td><td>33.83</td><td>10.0%</td><td>37.22</td><td>40.95</td><td>45.05</td></t<>	Water Commenter	7			30.76	33.83	33.83	33.83	10.0%	37.22	40.95	45.05
49.70   54.78   54.78   10.0%   60.28   66.23   10.0%   10.0	Sanialian	1			94.95	104.45	104.45	104.45	10.0%	114.90	126.39	139.03
\$61,00   \$67,10   \$67,10   \$10,00%   \$73,81   \$61,20   \$65,28   \$10,00%   \$73,81   \$61,20   \$65,28   \$10,00%   \$72,133   \$79,416   \$87,71   \$10,00%   \$73,133   \$79,416   \$87,71   \$10,00%   \$73,133   \$79,416   \$87,71   \$10,00%   \$73,130   \$73,130   \$73,13	Rolling formoun	T			49.70	54.78	54.78	54.78	10.0%	60.26	66.29	72.92
72.46         10.0%         721.93         734.16         8           72.46         73.97         73.97         73.97         73.97         73.416         8           667.37         73.62.5         736.25         10.0%         809.89         809.37         1           667.37         73.62.5         736.25         1736.25         10.0%         809.89         809.37         1           77.36         85.10         85.10         10.0%         85.10         10.0%	Olber	T			61.00	67.10	67.10	67.10	10.0%	73.81	81.20	89.32
594,51         656,28         656,28         656,28         10,0%         721,93         794,16           667,37         736,25         736,25         736,25         10,0%         800,390,0%         10,0%           67,37         736,25         736,25         736,25         736,25         10,0%         800,390,0%         10,0%           77,36         85,10         85,10         10,0%         85,10         10,0%         10,0%         10,0%           87,00         67,00         67,00         10,0%         73,70         81,07         81,07           21,50         24,50         24,50         10,0%         73,21         40,93         29,55           22,80         24,50         24,50         10,0%         73,59         29,55         29,55           43,70         67,10         67,10         87,10         10,0%         73,81         81,19           386,2         35,13         35,13         36,13         36,13         36,13         36,13           43,70         67,10         87,10         10,0%         73,81         81,19           386,2         39,13         36,13         36,13         36,13           43,70         67,10		+							10.0%			
72.46         73.645         79.97         79.09         79.97         79.09         79.97         79.09         79.97         79.09         79.97         79.09         79.97         79.09 <t< td=""><td></td><td>7</td><td>1</td><td>1</td><td>594.91</td><td>656.23</td><td>656.28</td><td>656.28</td><td>10.0%</td><td>721.93</td><td>794.16</td><td>873.58</td></t<>		7	1	1	594.91	656.23	656.28	656.28	10.0%	721.93	794.16	873.58
667.37         736.25         736.25         736.25         10.0%         890.33           77.36         85.10         85.10         10.0%         809.190.0%         10.0%           77.36         85.10         85.10         10.0%         93.61         10.287           67.00         67.00         67.00         67.00         67.00         81.07           21.50         24.50         24.50         10.0%         73.70         81.07           22.50         25.00         24.50         10.0%         73.70         81.07           49.70         24.50         24.50         10.0%         73.70         81.07           49.70         33.83         33.83         33.83         30.35         26.95         29.65           49.70         54.78         54.79         10.0%         773.81         81.09         81.09           67.10         67.10         67.10         10.0%         73.81         81.19         81.19           87.11         67.10         67.10         10.0%         73.81         81.19         81.19           195.24         385.2         357.39         357.39         367.39         393.13         461.3           10.26 </td <td>Total small household bill:</td> <td>-</td> <td></td> <td></td> <td>72.46</td> <td>79.97</td> <td>79.97</td> <td>79.97</td> <td></td> <td>87.96</td> <td></td> <td>106.45</td>	Total small household bill:	-			72.46	79.97	79.97	79.97		87.96		106.45
77.36         65.10         65.10         65.10         65.20         10.0% <th< td=""><td>% increase/-decrease</td><td>-</td><td>1</td><td></td><td>667.37</td><td>736.25</td><td>736.25</td><td>736.25</td><td>10.0%</td><td>809.89</td><td></td><td>980.02</td></th<>	% increase/-decrease	-	1		667.37	736.25	736.25	736.25	10.0%	809.89		980.02
77.36 85.10 85.10 10.0% 93.61 102.87 10.0%		+		1	1	10.3%	1	1		%0.067,608	10.0%	10.0%
77.36         85.10         85.10         10.0%         93.61         102.97         1           67.00         67.00         67.00         10.0%         73.70         81.07         1           21.50         24.50         24.50         24.50         26.95         29.65           30.76         33.83         33.83         33.83         33.83         37.21         40.93           22.00         25.08         10.0%         27.59         30.35         40.93           67.10         67.10         67.10         67.10         67.26         66.28           67.10         67.10         67.10         10.0%         73.81         81.19           136.24         357.39         357.39         357.39         46.13         46.13           38.24         38.12         38.12         41.83         46.13         46.13           5         6.2%         -         -         10.0%         70.0%         40.13           5         395.51         395.51         395.52         40.0%         40.13         40.13           6         6.2%         6.2%         6.2%         40.0%         40.0%         40.0%	old - 'Small' Household	6					700					
77.36 65.10 85.10 10.0% 93.61 10.287 11.0	Rates and services charges:	+										
67.00 67.10 67.10	Property rates	T	İ		77.36	85.10	85.10	85 10	30 0%	07.84	10000	70 544
21.50	Electricity: Basic levy	Г			67.00	67.00	67.00	67.00	10.0%	07.57	84.07	12.21
30.76         33.83         33.83         33.83         33.83         33.83         33.83         33.83         30.75         40.93           22.80         25.08         25.08         25.08         10.0%         27.59         30.35           49.70         54.78         54.78         10.0%         73.81         81.19           67.10         67.10         67.10         67.20         66.26         66.26           336.22         357.39         357.39         10.0%         73.81         81.19           36.24         38.12         38.12         41.83         46.13           37.44         395.51         395.51         41.83         46.13           40.0%         40.0%         10.0%         10.0%         10.0%	Electricity: Consumption	Г			21,50	24.50	24.50	24 50	10.0%	26.05	0.10	02.00
22.80	Water, Basic levy	_			30.76	33.83	33.83	33 83	10.0%	27.75	40.02	32.61
43.70 54.78 54.79 10.0% 60.26 56.28 67.10 10.0% 60.26 56.28 67.10	Water: Consumption	Т			22.80	25.08	25.08	25.03	10.0%	17.16	40.93	45.03
67.10 67.10 67.10 67.10 10.0% 73.81 81.19 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0% 73.81 81.19 10.0%	Sanitation				49.70	54 78	54 7B	56.78	40.0%	20.72	30.33	22.36
336.22 357.39 357.39 10.0% 43.24 36.24 38.12 38.12 38.12 41.83 48.13 372.46 395.51 395.51 435.06 478.57 - 6.2% - 1 10.0% 10.0%	Rofuso romoval	Г			67.10	67.10	67 10	67.10	10.0%	72 84	84.40	16.21
356.22 357.39 357.39 357.39 393.13 432.44 36.12 38.12 38.12 38.12 41.83 46.13 372.46 395.51 395.51 395.51 435.06 478.57 - 10.0% 10.0% 10.0%	Other	T						2	10.0%	10:02	01.10	בריהם
36.24 39.12 36.12 38.12 41.83 46.13 372.46 395.51 395.51 395.51 435.06 478.57 — 6.2% — — 10.0% 10.0%			1	1	336.22	357.39	357,39	357.39		393.13	432 44	475.69
372.46 395.51 395.51 435.06 478.37 - 6.2% 10.0% 10.0%	VAT on Services				36.24	38.12	38.12	38 12	Ī	41 03	AB 13	50.74
- 62% 10.0% 10.0% 10.0%	Total small household bill:		1	1	372.46	395.51	395 54	395 54		425 OC	478 67	200.14
10,078	% increase/-decrease			1	1	6.2%		1		40.00	40.00	75.076
1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water. 2 Use as basis 300m² erf, 48m² improvements, 488 units electricity and 28kl water. 3 Use as basis 300m² erf, 48m² improvements, 60kw olectricity and 6kl water (TO BE CONFIRMED).	References	-								10.078	10.079	10.0%
or our basis a You'n improvements, 1 You units electricity and 28kt water.  2 Use as basis 300m² orf, 48m² improvements, 488 units electricity and 28kt water.  3 Use as basis 300m² orf, 48m² improvements, 60kw electricity and 6kt water (TO BE CONFIRMED).	1 les on having 4 000ml and 460-3 in-	-										
a coco a busis 300m² of , van nijprovaments, 490 mils electricity and 281 water. 3 Use as basis 300m² of , 48m² improvaments, 00kw electricity and 614 water (TO BE CONFIRMED).	1 fee as basis 1 000m ett, 130m miprovements, 1 000 units	clect	ncily and 30kl wa	ntor.								
5 Oze ds basis 500m² 6n, 48m² improvements, Clikw electricity and 6k! water (TO BE CONFIRMED),	case as busin soon on, your improvements, 496 units electi	meny	and 25kl water.									
	o Use as basis suum- en, 48m- improvements, uukw electricity	ty and	6kl water (TO B)	E CONFIRMED).								

Particle   Particle	ECTUZ BIUE Grane Koute - Supporting Table SATS Investment particulars by type	le SA	io illvestillerit pa	arriculars by typ	ם						
Majoral Covernment   Audited Outcome   Audited			2006/7	2007/8	2008/9	no Cn	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Patient   Pati	investment type	Ref	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Second continuent	R thousand										
1,192   1,19	Parent municipality										
1,152   1,15	Securities - National Government										
1,152   1,15	Listed Corporate Bonds										
1,152	Deposits - Bank										
The Public Deposits Certificates and States (sinking) entits - Banks rearrange in Public Deposits (sinking) entits - Banks rearrange in Public Deposits (sinking) entits - Banks rearrange in Public States (sinking) entits - Ban	Deposits - Public Investment Commissioners		1,624	8,218	10,034	780	1,130	1,130			1,243
Certificates	Deposits - Corporation for Public Deposits										
The Policies (sinking) entits - Banks entits - Bank	Bankers Acceptance Certificates										
The Policies (sinking)	Negotiable Certificates of Deposit - Banks										
The control of Design of Parish Sparks   The control of Design of Parish Sparks   The control of Design of Parish Sparks   The control of Design of Parish Sparks   The control of Design of Desig	Guaranteed Endowment Policies (sinking)										
Government and September Commissioners are of Deposit Banks ment Policies (sinking) tents - Banks te	Repurchase Agreements - Banks										
Government discontinuity and a signature of the signature	Municipal Bonds										
ifies - National Government         1 Corporate Bonds           sis - Bank         sis - Bank           sis - Public Investment Commissioners         sis - Corporate Bonds           sis - Data Banks         sis - Corporation for Public Deposits           ers Acceptance Certificates         sis - Corporation for Public Deposits           ers Acceptance Certificates         sis - Corporation for Public Deposits           rend Acceptance Certificates         sis - Corporation for Public Deposits           rend Acceptance Certificates         sis - Corporation for Public Deposits           rend Acceptance Certificates         sis - Corporation for Public Certificates           stable Certificates         sis Acceptance           stable Certificates         sis Acceptance           stable Certificates         sis Acceptance           stable Certificates         sis Acceptance           sub-total	Municipality sub-total	-	1,624	8,218	10,034	780	1,130	1,130			1,243
Sonds   Soverment   Sonds	Entities										
bonds         nvestment Commissioners         nvestment Commissioners         1,1624         8,218         1,162 <td>Securities - National Government</td> <td></td>	Securities - National Government										
newstment Commissioners         atton for Public Deposits         atto	Listed Corporate Bonds										
nvestment Commissioners         nvestment Commissioners           ation for Public Deposits         ation for Public Deposits           cc Certificates         sates of Deposits - Banks           aments - Banks         -           ements - Banks         -           ements - Banks         -           ements - Banks         1,624           8,218         10,034           7,130         1,130           1,142           1,142	Deposits - Bank										
ation for Public Deposits  ce Certificates sates of Deposits - Banks wment Policies (sinking) sments - Banks	Deposits - Public Investment Commissioners										
ce Certificates       sates of Deposit - Banks       — — — — — — — — — — — — — — — — — — —	Deposits - Corporation for Public Deposits										
attes of Deposit - Banks         - <td>Bankers Acceptance Certificates</td> <td></td>	Bankers Acceptance Certificates										
ements - Banks         -	Negotiable Certificates of Deposit - Banks										
ements - Banks         -	Guaranteed Endowment Policies (sinking)										
must reconcile to Burdraled Financial Position   Tournent denosits plus hon-current investments	Repurchase Agreements - Banks										
must reconcile to Burdaeled Financial Position Tournent denosits plus hon-current investments	Entities sub-total		1	1	1	1	I	1	ı	1	1
stments must reconcile to Budgeted Enancial Position Courrent"	Consolidated total:		1,624	8,218	10,034	780	1,130	1,130			
stments must reconcile to Budgeted Financial Position ('current'	Octoor										
	A Total investments must reconcile to Budgeted Financi	Pos Pos		stinent denosits alus	'non-current' inve	stments)					

EC102 Blue Crane Route - Supporting Table SA16 Investment particulars by maturity	le SA1	6 Investment partic	ulars by maturity				
Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised	
Name of institution & investment ID	-	Yrs/Months			Rand th	Rand thousand	1
Parent municipality							
FNB - Acc no 74255023258			Call Account		3,039		
ABSA - Acc no 2053825035			Fixed Deposit		80		
ABSA - Acc no 2055844786			Term Deposit		19		
ABSA - Acc no 2064372621			Fixed Deposit		0		
ABSA - Acc no 2084303510			32 Days Deposit		12		
ABSA - Acc no 9216529966			Call Account		49		
ABSA - Acc no 2069984156			Term Deposit		10,121		
ABSA - Acc no 9067623600	_		Call Account		4,710		
ABSA - Acc no 3064335048			32 Days Deposit		22		
ABSA - Acc no 4064313202			32 Days Deposit		13		
ABSA - Acc no 5024312404			32 Days Deposit		29		
ABSA - Acc no 9064335011			Deposit		13		
ABSA - Acc no 9073206933	_		32 Days Deposit		28		
NEDBANK - Acc no 1263036023			Money Market		7		
NEDBANK - Acc no. 18312491			Fixed Denosit		LT.		
NFDBANK - Acc no 1263034756			Money Market		09		
Municipality sub-total					18,134	1	
							1
Entities							1
Entities sub-total					1	1	
							11
TOTAL INVESTMENTS AND INTEREST	-				18,134	1	1
References							1
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)	SA15 fc	r the Current Year (30 Ju	ne)				1
2 List investments in expiny data order							1
2. List investments in expiry date order							- 1

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Curr	Current Year 2009/10		2010/11 Medi	um Term Revenu Framework	2010/11 Medium Term Revenue & Expenditure Framework
R thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	-	1	1		1	1	1		1	1
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities		15,581	194	103	2.300	888	688	980	2515	2 603
Finance Granted By Cap Equipment Supplier							8	9	616,2	760'7
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives	I									
Other Securities										
Entities sub-total	-	15,581	194	103	2,300	688	688	886	2,515	2,692
Total Borrowing	-	15.581	194	103	2 300	992	000	000	27.0	
					7,000	200	000	300	616,2	7,032
References										
A Total harmanian manak and a to the state of the										

Notice   Description   Ref   20071   20073   20070											
Full Year   Budget Year   Budget Year   Budget Year   Budget Year   Budget Year   Budget Year   Budget Year   Budget Year   2010/11   41 2011/12   42 20     26,042   33,627   35,012   73,012   73,012   73,012   74,000	Description	Ref	2006/7	2007/8	2008/9	Ö	rrent Year 2009/	10	2010/11 Mediu	n Term Revenue Framework	& Expenditure
26,042 33,627 38,005 753 750 770 770 770 770 770 770 770 770 770	Rthousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
26,042 33,627 38,005 753 750 770 770 770 770 770 770 770 770 770	RECEIPTS:	1,2				200	- Care	Tenno.	710107	71 701 117	12 2012/13
26,042 33,627 38,005 735 735 736 736 736 736 736 736 737 737 74,050 74345 748 635 639 748 635 660 600 600 600 71,200 11,906 11,906 11,906 11,200 11,200 11,206 12,304 12,3	Operating Transfers and Grants										
34,707   31,051   35,012   755   750   7	National Government:		13,357	16,295	20,479	25,935	26.042	26.042		38 005	44 734
735 750 770 1,000 1,450	Equitable share		12,857	15,061	19,244	24,450	24.307	24,307		35.012	38 515
1,000	Municipal Systems Improvement			734	735	735	735	735		790	008
3,471	Finance Management		200	200	200	750	1,000	1,000	1,200	1,450	1,500
3,471 4,060 4,345 3,471 4,060 4,345 635 699 748 635 699 748 600		L									
3,471 4,060 4,345  3,471 4,060 4,345  635 699 748  660 600  600 600  11,280 12,364 18,307  11,280 468 2,000  11,280 12,364 18,307  11,280 468 2,000  42,029 50,750 61,404 6											
3,471 4,060 4,345 635 699 748 635 699 748 600 — — — — — — — — — — — — — — — — — —	MIG-PMU								920	753	916
635 699 748 635 699 748 600 600 11,800 12,364 18,307 2 11,280 12,364 18,307 2 42,029 50,750 61,404 6	Provincial Government:		2,438	3,041	2,582	4,060	3,471	3,471	4,060	4.345	4.649
635 699 748 600 600 600	Health subsidy		2,438	3,041	2,582	4,080	3,471	3,471	4,060	4,345	4,649
635 689 748 635 689 748 600 600 600 11,280											
635 639 748 635 689 748 600 600 83,386 43,097 47 11,280 12,364 18,307 21 11,280 12,364 18,307 21 11,280 12,364 18,307 21 4468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 6,00		I									
635 699 748 635 699 748 600 600 83,386 43,097 47 11,280 12,364 18,307 21 11,280 12,364 18,307 21 11,280 12,364 18,307 21 4468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 2, 6468 2,000 6,000		L									
600	District Municipality:		Ana	263	423	700	5				
600 600 800 11,280 11,280 11,280 11,280 11,486 11,280 11,486 11,280 11,280 11,280 11,280 11,280 11,280 11,280 12,364 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307 21,484 18,307	Environmental Health		404	565	433	294	635	635	669	748	800
11,280		П			}	100	200	669	ARO .	/48	900
30,749 30,386 43,097  11,280 12,364 18,307  11,280 12,364 18,307	Other grant providers:		1	1	1	1	009	009	'		1
30,749 35,386 43,097  11,280 12,364 18,307  469 2,000	Dwaf Dept of Housing	I					009	900			
11,280 12,364 18,307 11,280 19,307 11,280 12,364 18,307 11,280 12,364 18,307 42,029 56,750 61,404	Total Operating Transfers and Grants	2	16,200	19,861	23,494	30,589	30.749	30.749	38.386	43.097	A7 180
11,280 12,364 18,307 11,280 11,364 19,307 	Sapital Transfers and Grants									in the second	2011
11,280 12,364 18,307 11,696 16,307 11,280 11,286 18,307 11,280 11,286 11,286 11,096 11,280 11											
11,280 11,096 16,307	National Government: Municipal Infrastructure (MIC)	1	1	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395
468 2,000	(Olla) o man agaille indianas	I		12,98/	10,692	11,280	11,280	11,280	11,896	16,307	19,385
466   2,000											
468   2,000		I									
	NER	П							468	2,000	2,000
11,280 12,364 18,307 42,029 50,750 61,404	Provincial Government:		1	1	1	1	1	1	1	'	1
	Other capital transfersignants [Insert description										
11,280 12,364 18,307 42,029 50,750 61,404	District Municipality:		1	1							
11,280 12,364 18,307 42,029 59,750 61,404	Environmental Health	П							1	1	1
11,280 12,364 18,307 42,029 59,750 61,404											
11,280 12,364 18,307 42,029 50,750 61,404	Other grant providers:		1	1		1	ı	1	1	1	1
11,280 12,364 18,307 42,029 50,750 61,404	CWal	I									
42,029 50,750 61,404	otal Capital Transfers and Grants	co.	1	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395
	OTAL RECEIPTS OF TRANSFERS & GRANTS		16,200	32,849	34,186	41,869	42,029	42,029	50,750	61,404	68,575
Lear avasarygan is taked by name as gozellod loggins will the name of the transferring department or municipality, denar or other organisation  Replacement of RSC levice  Housing subsidies for housing where ownership transferred to organisations or persons outside the municipality  For transferred must recensible to Budgeted Cash Flows	References:										
A Replacement of RSC levice.  Housing subsidics for housing where ownership transferred to organisations or persons outside the control of the municipality.  Total transfers and grants must occursible to Budgeled Cash Flows	Amounts actually RECEIVED; not revenue rec	ognise	d (objective is	transferring depa	ntment or municip	ality, donor or of	her organisation				
A housing subsidies for housing where ownership transferred to organisations or persons outside the cantrol of the municipality  Total transfers and grants must occuribe to Budgeted Cash Flows	3. Replacement of RSC levies			0							
). Idal transfers and grants must reconcile to Budgeted Cash Flows	1. Housing subsidies for housing where ownership trans	ferred to	o organisations or	persons outside t	he control of the I	nunicipality					
CANDA INCREMENTAL OF THE PROPERTY OF THE PROPE	<ol> <li>I otal transfers and grants must reconcile to Budgetee</li> </ol>	Cash F	-lows								

Ref Rthousand EXPENDITURE:  Operating expenditure of Transfers and Grants National Government: Equilable share Municipal Systems Improvement Finance Management	2006/7	2007/8	2008/9	ċ					
-				3	Current Year 2009/10	01	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
-	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
Operating expenditure of Transfers and Grants  National Government: Equitable share  Municipal Systems Improvement Finance Management									217107
National Government: Equilable share Municipal Systems Improvement Finance Management									
Equitable share Municipal Systems Improvement Finance Management	13,357	16,295	20,479	25,935	26.042	26.042	33.001	37 252	40.815
Municipal Systems Improvement Finance Management	12,857	15,061	19,244	24,450	24,307	24,307	31.051	35.012	38.515
Finance Management		734	735	735	735	735	750		800
	200	200	200	750	1,000	1,000	1,200	1,450	1,500
MIG-PMU									
Provincial Government:	2.438	3.041	2 582	4 060	2 474	2 474	030 ¥	1777	
Health subsidy	2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649
c									
District Municipality:	404	525	433	594	635	635	669		800
Envronmental Health	404	525	433	594	635	635	669		800
Other grant providers:	,	'	1	'	'	800			
Dwal						900			
						200			
Total operating expenditure of Transfers and Grants:	16,200	19,861	23,494	30,589	30,149	30,749	37,760	42,344	46,264
Capital expenditure of Transfers and Grants									
National Government:	1	ı	1	1	1	1	12,990	17,060	20,311
Municipal Infrastructure (MIG)							12,522	15,060	18,311
NER							ARR	000 6	000 6
Provincial Government:	1	1	1	1	,	-		on the second	2001
Other capital transfers/grants [insert description]									
District Municipality:	ı	1	1	1	,		1		
Environmental Health									
Other grant providers:	-	1	1	1	009	009	1	1	
Dwaf					009	009			
Total capital expenditure of Transfers and Grants	1	1	1	8	009	009	12,990	17,060	20,311
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	16,200	19,861	23,494	30,589	30,749	31,349	50,750	59,404	66,575
A Evandillus mud be seemed to the seemed to									

R thousand  Operating transfers and grants:  National Government:  Rational Government:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to labilities  Provincial Government:  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions all to be met - transferred to labilities  Balance unspent at beginning of the year  Current year receipts  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue  Conditions met - transferred to revenue	Audited Outcome 13,357	Audited							
ing of the year rred to revenue transferred to liabilities ling of the year rad to revenue transferred to liabilities transferred to liabilities red to revenue red to revenue	13,357	Outcome	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
beginning of the year  s anaferred to revenue met-transferred to liabilities t. t. S anaferred to revenue anaferred to revenue met-transferred to liabilities met-transferred to liabilities met-transferred to liabilities inaferred to revenue met-transferred to revenue met-transferred to liabilities entanting of the year	13,357								0177107
Sansferred to revenue met-transferred to liabilities tt tt sansferred to revenue sansferred to revenue met-transferred to liabilities sansferred to revenue met-transferred to liabilities met-transferred to liabilities sansferred to revenue met-transferred to revenue met-transferred to liabilities	13,357								
anaferred to revenue met-transferred to liabilities to the year s anaferred to revenue met-transferred to liabilities met-transferred to liabilities inaferred to revenue inaferred to revenue met-transferred to revenue met-transferred to liabilities entantion of the year	13,357	15.334	10.624	97 A 20	103 00				
met - transferred to liabilities t: Segmining of the year segmining of the year met - transferred to liabilities met - transferred to liabilities segmining of the year met - transferred to revenue met - transferred to revenue		15.334	19 624	0/4/07	20,585	26,585			
Provincial Government:  Balance unspent a beginning of the year Current year receipts Conditions sail to be met - transferred to liabilities Ostriet Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions all to be met - transferred to liabilities Odificions all to be met - transferred to liabilities Oditer grant providers: Balance unspent at beginning of the veser			47010	70,410	C0C,02	76,585	33,627	37,955	41,731
Conditions and to be metal transferred to revenue Conditions sail to be met - transferred to inbititios Conditions sail to be met - transferred to liabititios District Municipality: Balance unspent at beginning of the year Curront, year receipts Conditions met - transferred to revenue Conditions sail to be met - transferred to liabitities Gold regrant providers: Balance unspent at beginning of the veser									
Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspont at beginning of the year	0000				Ī				
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions and - transferred to revenue Conditions sail to be met - transferred to liabilities Other grant providers: Balance unspent at beninning of the year	2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4,649
District Municipality:  Balance unspent at beginning of the year Current, year receipts Conditions met - transferred to revenue Conditions all to be met - transferred to liabilities Other grant providers: Balance unspent at beninning of the year	2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4,649
Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beninning of the year			Ī						
Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance ursent at beninning of the wear									
Conditions met - transferred to revenue Conditions still to be met - transferred to labilities Other grant providers Balance ursent at beninninn of the worr	ADA	363	100						
Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the wear	Ana	353	433	594	635	635	669	748	800
Other grant providers: Balance unspent at beginning of the year		270	455	dan.	635	635	669	748	800
Balance unspent at beginning of the year			l						
מוכל בומו הליבות היות היות היות היות ומוכן ליכון		i							
Current year receipts									
Conditions met - transferred to revenue			1						
Conditions still to be met - transferred to liabilities				1	1	1	-	1	1
	16,200	18.900	22 639	20 230	20.502	602.00	400		
2		1	Contract	20,423	769'00	30,692	38,386	43,047	47,180
Capital transfers and grapts:					1	1	1	1	1
	1								
Balance unspent at beginning of the year	1								
Current year receipts		10 085	2,000	-		1			
Conditions met - transferred to revenue	1	10 085	7,000	11,011	10,056	16,066	12,447	18,507	21,395
Conditions still to be met - transferred to liabilities		2000	000'1	110,11	16,066	16,066	12,447	18,507	21,395
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	1	1	1	1	'				
Conditions still to be met - transferred to liabilities							1	1	1
District municipality:									
Current was read to beginning of the year					Ī	Ī			
Conditions may frameformed to					5,820	5,820			
Conditions still to be met - transferred to institute	1	1	1	1	5,820	5,820	1	1	1
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts				_	_				
Conditions met - transferred to revenue	,				4,600	4,600			
Conditions still to be met - transferred to liabilities				1	4,600	4,600	1	ı	t
Total capital transfers and grants revenue	1	10 985	7 509	44 044					
Total capital transfers and grants - CTBM		20000	000'1	110,11	26,486	26,486	12,447	18,507	21,395
			1	1	1	1	1	1	1
	16,200	29,885	30,327	41,251	57,178	57,178	50,833	61,554	68.575
References	1	1	1	1	ı	1	1	1	
Total capital transfers and prants remains must see the									
2. CTBM = conditions to be met	incial Porton	mance and Finan	cial Position; tota	I recurrent grants	revenue must re	concile to Budge	tod Financial Pen	formanco	
3. National Treasury database will require this reconciliation for each transferrant	orant								

Description	Ref	2006/7	2007/8	2008/9	บ	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Transfers to other municipalities					200	Jahan	rolecasi	1.1/01.07	2011/12	2012/13
Insert description	-									
TOTAL TRANSFERS TO MINICIPALITIES.										
TOTAL TOTAL ENGLISH OF THE STATE OF THE STAT		1	1	1	1	1	1	1	ı	1
Transfers to Entities/Other External Mechanisms	-									
Insert description	6									
	1									
	I									
TOTAL TRANSFERS TO ENTITIES/EMs'		1	1							
					1	1	1	1	1	1
Transfers to other Organs of State										
Indigents - Free Basic Water	c	Ī	090 6							
Indigents - Free Basic Sewerage	,		800'1	1,168	1,138	1,762	1,762	1,885	2,017	2,158
Indigents - Free Basic Refuse	I		9/0	911	933	1,299	1,299	1,390	1,487	1.591
Indigents - Free Basic Flectricity	I		1,105	1,136	1,432	1,933	1,933	2,068	2,213	2.368
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	ú		700,1	629	1,096	1,096	1,096	1,173	1.255	1342
INIC IO CARONO VIETE DE CARONO		1	1	1	1	1	1	1	1	1
Grants to other Organisations										
Insert description		1	1							
	+									
	I									
TOTAL GRANTS TO OTHER ORGANISATIONS:										
			1	1	1	1	ı	ſ	1	1
TOTAL TRANSFERS AND GRANTS	5	ı	1	1						
References						1	1	1	1	1
1. Insert description listed by municipal name and demarcation code of	cation co	de of recipient								
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to accuracy t	n (an ext	ernal mechanism	may be provided	of secures of this	and a contract	1				
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FRS provided)	to electr	icity provider to co	mpensate for FR	Sprowided	cironic a millimini	rievel of service)				
4. Insert description of each other organisation (e.g. charity)	ity)			o biomaca)						
5. All descriptions should separate transfers for 'capital purposes' and 'operation purposes'	IIIDOSDE,	anihorono, buc								
al manufacture and the second	Charles and the same		200000							

	_									
Summary of Employee and Councillor remuneration   Ker	n Ref	2006/7	2007/8	2008/9	Cn	Current Year 2009/10	0	2010/11 Mediu	m Term Revenu Framework	2010/11 Medium Term Revenue & Expenditure Framework
R thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year + 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
	-	A	В	ပ	Ω	ш	ட	ტ	I	-
Councillors (Political Office Bearers plus Other)										
Salary		1,487	114,889	1,439	1,611	1,547	1,547	1,586	1,697	1,816
Pension Contributions										
Medical Aid Contributions		141								
Motor vehicle allowance		0	422	627	069	069	069	200	535	
Cell phone allowance								143	153	164
Housing allowance	-									
Other benefits or allowances	L									
In-kind benefits										
Sub Total - Councillors		1,628	115,310	2,065	2,301	2,237	2,237	2,230	2,386	2,553
% increase	4		6,984.2%	(98.2%)	11.4%	(2.8%)	1	(0.3%)		
Senior Managers of the Municipality	0									
Salary								2 520	2 70E	208 6
Pension Contributions	-						Ī	4,323		
Medical Aid Contributions								200		
Motor vehicle allowance	-							792	7/8	900
Cell phone allowance	-							761	7	
Housing allowance	-									
Performance Ronis	+							046	707	
Other benefits or allowances								430	704	0
In-kind benefits										
Sub Total - Senior Managers of Municipality	-	ı	1	1	1	ı	-	3.936	4.211	4.506
% increase	4		1	1	1	1	1	1		
Other Municipal Conff	1									
Desir Colorino Stall	1	000		4				1		
basic salaries and wages	-	19,322	20,984	23,901	30,419	30,521	30,521	31,885		
Modical Aid Contributions	1	2,558	2,840	3,158	4,047	3,842	3,842	3,599		
Motor vehicle allowance	1	200	70.	(7)	176'1	204,1	1,403	1,700	760'1	2,024
Cell phone allowance	-									
Housing allowance	-									
Overline		200	0	C	010	000	4			
Cvelune	1	100	828	985	0/6	1,032	1,032	c/0,1	1,151	1,231
Performance Bonus										
Other benefits or allowances		1,698	1,857	2,138	1,512	2,136	2,136	1,429	1,529	1,636
In-kind benefits										
Sub Total - Other Municipal Staff		25,369	27,586	31,306	38,470	38,934	38,934	39,757	42,539	45,517
% increase	4		8.7%	13.5%	22.9%	1.2%	1	2.1%	7.0%	7.0%
Total Parent Municipality	-	26,996	142,897	33,372	40,771	41,171	41,171	45,922	49,136	52,577
				1100						

Size   Control Linear	Board Members of Entities										
A DEDIEFTIS  A DESIGNATION  A DESIGN	Salary	-						1		1	1
Millies 4 — — — — — — — — — — — — — — — — — —	Pension Contributions										
ABENEFITS  A 1	Medical Aid Contributions										
ABBREFITS  A 25.505  A 27.505  B 25.505  A 27.505  A 27.505  B 25.505  A 27.505  A 27.	Motor vehicle allowance										
intities 4	Cell phone allowances								-		
	Housing allowance										
A BENEFITS  4	Board Fees										
intities 4 — — — — — — — — — — — — — — — — — —	Other benefits and allowances								_		
A BENEFITS  4 4	In-kind benefits										
## SENETTS  ## GENETTS  ## GENETTS  ## GENET Stage	Sub Total - Board Members of Entities		1	1	1	1	1	1	1	1	1
## SENETTS  ## BENETTS  ## BEN	% increase	4		1	I	1	1	1	1	1	1
## BENEFITS  ## BENEFITS  ## ## ## ## ## ## ## ## ## ## ## ## ##	Senior Managers of Entities	-									
## SENEFITS  ## 4	Salary							Ì	1	1	
## SENEFITS  ## ## ## ## ## ## ## ## ## ## ## ## ##	Pension Contributions										
A BENEFITS  A BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B B B B B B B B B B B B B B B B B B B	Medical Aid Contributions										
A BENEFITS  A BENEFITS  A BENEFITS  B B B B B B B B B B B B B B B B B B B	Motor vehicle allowance										
A BENEFITS  A BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B BENEFITS  B B B B B B B B B B B B B B B B B B B	Cell phone allowances										
A BENEFITS  A BENEFITS  B SENEFITS  B STATE  B S	Housing allowance										
A BENEFITS  A BENEFITS  B SENEFITS  B STATE  B S	Performance Bonus										
A BENEFITS  A BENEFITS  B B B B B B B B B B B B B B B B B B B	Other benefits or allowances										
A BENEFITS  A BENEFITS  B B BENEFITS  B B B B B B B B B B B B B B B B B B B	In-kind benefits										
& BENEFITS       26,366       142,837       33,372       40,771       41,171       41,171       41,171       45,922       49,136       5         \$ 5       25,369       27,566       31,316       32,2%       14,00%       32,2%       14,00%       32,2%       14,00%       15,00%       14,00%       15,00%       14,00%       15,00%	Sub Total - Senior Managers of Entities		1	1	1	1	1	1	ı	1	1
& BENEFITS       5       25,996       142,897       33,372       40,771       41,177       41,177       41,177       41,177       41,178       70%         5       25,369       77,586       37,366       38,270       38,270       38,270       38,070       38,070       38,070       38,070       48,136       5	% increase	4		ı	1	1	1	1	ı	J	1
& BENEFITS       5       25,369       27,589       27,589       27,589       27,589       37,316       38,470	Other Staff of Entities										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       45,922       49,136       5         5       25,389       27,586       37,586       37,186       37,186       37,186       38,470       38,470       38,470       38,603       47,176       47,177       41,177       41,177       45,922       49,136       5	Basic Salaries and Wages						Ì	Ì	Ì		1
& BENEFITS       26,996       142,897       33,372       40,777       41,177       41,177       44,177       45,922       49,136       5         5       25,369       27,586       37,586       31,316       38,270       38,270       38,270       40,777       41,177       41,177       44,177       45,922       49,136       5	Pension Contributions										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       41,171       41,171       41,177       42,922       49,136       5         5       25,369       27,586       37,586       37,378       38,470       38,470       38,600       46,777       41,177       41,177       44,117       45,922       49,136       5	Medical Aid Contributions										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       44,177       45,922       49,136       5         5       25,369       27,586       37,586       34,70       38,934	Motor vehicle allowance										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       44,177       44,177       5       25,369       27,586       31,306       38,470       38,004	Cell phone allowances									_	
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       44,177       5       25,369       27,586       31,306       38,470       38,924       38,924       40,774       5004       40,774       41,177       41,177       44,177       45,922       49,136       5	Housing allowance										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       41,171       45,922       49,136       5         5       25,369       27,586       31,306       38,470       38,924       38,924       38,924       38,924       40,774       41,174       41,177       44,177       41,15%       7,0%	Overtime										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       44,177       44,177       5       25,369       27,586       31,306       38,470       38,924       38,924       49,136       5	Performance Bonus										
& BENEFITS     26,996     142,897     33,372     40,771     41,171     41,171     41,171     45,922     49,136     5       5     25,369     27,586     31,306     38,470     38,470     38,604     38,604     38,604     40,774     67,774 <td< td=""><td>Other benefits or allowances</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other benefits or allowances										
& BENEFITS     26,996     142,897     33,372     40,771     41,171     41,171     44,171     45,922     49,136     5       5     25,369     27,586     31,306     38,470     38,470     38,604     38,604     38,604     40,774     67,604 <td< td=""><td>In-kind benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	In-kind benefits										
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       41,171       45,922       49,136       5         5       25,369       27,586       31,306       38,470       38,004 <td< td=""><td>Sub Total - Other Staff of Entities</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td></td<>	Sub Total - Other Staff of Entities		1	1	1	1	1	1	1	1	
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       44,171       45,922       49,136       5         5       25,369       27,586       31,306       38,470       38,024       38,024       38,024       38,024       45,922       49,136       5	% increase	4		1	1	1	1	1	1	1	1
& BENEFITS       26,996       142,897       33,372       40,771       41,171       41,171       41,171       45,922       49,136       5         5       25,369       27,586       31,306       38,470       38,004 <td< td=""><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
& BENEFITS     26,996     142,897     33,372     40,771     41,171     41,171     45,922     49,136     5       4     429.3%     (76.6%)     22.2%     1.0%     -     11.5%     7.0%       5     25.369     27.586     31.306     38,470     38,934     38,934     38,934     38,503	lotal Municipal Entitles		1	1	1	1	1	1	1	1	1
5 25.369 27.586 31.306 22.2% 1.0% – 11.5% 7.0%	TOTAL SALARY, ALLOWANCES & BENEFITS		26,996	142,897	33,372	40,771	41,171	41,171	45.922	49.136	52.577
5 25.369 27.586 31.306 38.024 38.024 42.602 46.764 6	% increase	4		429.3%	(76.6%)	22.2%	1.0%	1	11.5%	7.0%	7.0%
	TOTAL MANAGERS AND STAFF	2	25.369	27 586	31 306	38 470	28 024	29 024	42 602	AC 754	FO 024

Disciosarie of Salaries, Anowances & Benefits 1.	Rof	S	Salary	Contrib.	Allowances	Disclosure of Salaries, Allowances & Benefits 1. Rof No. Salary Contrib. Allowances Performance In-kind Total	In-kind	Total Package
	lou l	, O.				Bonuses	benefits	- Gran a const
Kand per annum		2		-			C	
Councillors	4						7.	e.
Speaker	5	Ī						
Chief Whip	-							1
Executive Mayor	-	*	757 ACA		100	i		1
Deputy Executive Mayor	1	-	151,024		161,205			589,942
Executive Committee	T							1
Total for all other councillors	T	σ	1 157 578		200 000			ı
Total Councillors	6	10	1,586,315	,	535,343			1,694,521
					011,000			2,284,463
Senior managers of the Municipality	9							
Municipal Manager (MM)		-	684,307		120 000	104 209		
Wanager Finance		-	482,543		180,000	84 963		308,516
Deputy City Manager - Governance						200,1		147,300
Manager Intrastructure		-	542,543		120,000	84 963		747 506
Manager Community Services		-	482,543		180 000	84 963		141,300
Manager Human Resources		-	508,186		191,691	84.963		787 840
List of each offical with packages >= senior manager								250,50
Head: Internal Audit & Performance Management		_						
Head: Geographical Information & Policy	I	-						1
Head Office of Intergovernmental & Governance Relations	I							1
l otal Senior Managers of the Municipality	ത	5	2,700,122	1	791.691	444.061		2 025 974
								4,000,000
A Heading for Each Entity	7,8							
List each member of board by designation								
Chief Executive Officer (CEO)					Ī			
Total for minicipal outilies								1 1
	מ	1	1	1	1	1	1	1
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		15	4,286,437	1	1.489.839	444 061		700 000 3
References		+					1	0,220,331
1. Pension and medical aid		+						
If benefite in kind are provided to		-						
3. Total parkane must be provided le.g., provision of living quarters) the full market value must be shown as the cost to the municipality	Il market	value m	ust be shown as t	the cost to the mu	inicipality			
or rotal package must equal the total cost to the municipality		-						
4. List each political office bearer by designation. Provide a total for all other councillors	ther coun	cillors						
3. Political office bearer is defined in MFMA s 1. speaker, executive mayor, deputy executive mayor, member of executive committee.	or, deput	v execut	ive mayor, memb	er of executive c	ommittee.			
mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)	esignated	to exer	cise powers and	duties of mayor (	MSA s 57)			
o. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation	th official	with pac	kage >= senior n	nanager by design	nation			
<ol> <li>List each entity where municipality has an interest and state percentage ownership and control</li> </ol>	ge owners	thip and	control					
<ol> <li>List each senior manager reporting to the CEO of an Entity by designation</li> </ol>	tion							
3. Must reconcile to relevant section of Table A24								
10. Must reconcile to totals shown for the budget year of Table 422								

Summary of Personnel Numbers   Section   Sec	8 9 9 4	Perman employs	10.10.4		Permanent employees 31 31 192 27 15 15 15 15 15 15 15 15 15 15 15 15 15	mployee	Positions	Permanent cmployees 196 196 19 27 19 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Contract
Positions   Permanent   Contract   Positions   Permanent   Contract		Perman	1 10 10 1	Jositions -	Permanent employees 192 31 45 27 15 15 15 12 12 12 12 12 12 12 12 12 12 12 12 12	Contract employees 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Positions	Permanent employees 136 136 27 27 18 18 12 18 12 19 12 19 18 12 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Contract employees 5 6 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Formula of the propers of the proper		0	10 10 4 — — — I	0,	192 31 45 27 15 112 61	5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		196 133 33 118 12 12 12 12 12	6 6 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
5 - 192	무 (이 한 한	0	n n 4	Ď	192 31 45 27 15 112 92	<i>κ</i>		796 33 43 27 27 118 128 129	n 04 + + 4
5			n n 4	1	192 31 45 27 15 112 61	8 18 4 1 4 1		796 33 43 27 27 12 12 62 94	0 0 4 + + 4
5	무 /이 숙 숙		ν ν 4 – – 1	1	192 31 45 27 15 112 92	n n 4 - 4 -		796 33 43 27 27 118 128 129	0 04 + + 4
5 - 192 5 - 196 4 1 45 11 27 11 27	<del>                                    </del>		υ ν 4 – –	1	192 31 45 45 15 112 61	χ γ 4 ← 4 l		796 33 43 27 27 118 128 129	0 0 4 + + + 4
1			η 4 ← ⊢ I	1	192 31 45 27 15 112 61 92	10 4 - 4		796 33 43 27 27 118 128 62 94	0 4 + + 4
1	무 (이 학 학		941	'	192 31 45 27 15 112 61 92	n 4 - 4		796 33 43 27 27 27 18 18 19 94	0 4 + + + 4
1	← 1,0   ← ←		<del>-</del> 1	1	27 27 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	4 - 4		33 43 77 11 12 62 94	4 + + 4
1	←   (0   e) e)		1	T.	27 27 15 12 61 61	. 4		43 27 18 12 62 94	4
1	<del>                                    </del>		1	T.	45 27 15 12 61 61 92	- 4 I		43 27 18 12 62 94	4
1 15 16 18 18 18 18 18 18 18 18 18 18 18 18 18	₩ (0) et et		,		45 27 15 12 61 82	- 4		43 11 12 14 17 18 18 19 19 19	4 1
15 15 18 18 18 18 18 18 18 18 18 18 18 18 18			,	1	27 15 12 61 61	- 4		27 18 12 62 94	£ 4 1
15	Sanitation		-,	1	15 12 61 92	4		18 12 62 94	4
1	Refuse   Other		-,	L	12 61 92 -	4		12 62 94	4 -
1	Technicians		-,	L	92	4		94	4 -
1	Technicians   Finance		- ,	ı	92	4		94	4 -
1 10 284 14 10 290 11 1 203 11% 2.481.8% 27.3% (28.6%) 2.800.0% (94.8% 14 203 189 14 30 36 14 36 36 4 36 36 39 39 39 39 39 39	Finance   Finance   Spatial/foun planning   Information Technology   Roads   Refuse   Refus		,	L	1	1		1	1
1 10 284 14 10 290 1 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 4 4 203 189 39 39 39	Information Panning   Pa								
1 10 284 14 10 290 10 (9.1%) 2.481.8% 27.3% (28.6%) 2.800.0% 4 203 189 4 40 36 39 39 39	Information Painting     Information Painting     Information Painting     Refuse     Sanitation     Refuse     Sanitation     Refuse     Clerks (Clerical and administrative)     Service and sales workers     Clerks (Clerical and daministrative)     Service and sales workers     Craft and related traces     Plant and Machine Operators     Flant and Machine								
1 10 284 14 10 290   (9.1%) 2,4818% 27.3% (28.6%) 2,800.0% 4 203 189 4 40 36 39 39 39	Honoration Technology   Roads   Road								
1 10 284 14 10 290 6) (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39									
1 10 284 14 10 290 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 36 39 39	Water   Saniation   Pacture   Pact								
1 10 284 14 10 290 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39 39	Water   Sanitation   Refuse   Clerks (Clerical and administrative)   Service and sales workers   Clerks (Clerical and daministrative)   Service and sales workers   Craft and related trades   Skilled agricultural and fishery workers   Craft and related trades   Skilled agricultural and fishery workers   Craft and related trades   Skilled agricultural and fishery workers   Craft and related trades   Skilled agricultural and fishery workers   Craft and related trades   Plant and Machine Operators   Plant and Andrews   Plant and Machine Operators   Plant and Machine Opera								
1 10 284 14 10 290 10 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 4 40 36 39 39 39	Refuse   Clerks (Clerical and administrative)   Sanitation   Refuse   Clerks (Clerical and administrative)   Service and sales workers   Craft and related traces   Plant and Machine Operators   Elementary Occupations   Craft and related traces   Figure 293   Telementary Occupations   Service and Singer 293   Telementary Occupations   Service 293   Telementary Occupations   Service 293   Telementary Occupations   Service 293   Telementary Occupations   Service 293   Telementary Occupations   Service 293   Telementary Occupations   Telementary   Telementary Occupations   Telementary Occupations   Telementary								
1 10 284 14 10 290 10 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 4 40 36 39 39 39	Clerks (Clerical and administrative)   Service and sales workers								
1 10 284 14 10 290   (9,1%) 2,4818% 27/3% (28,6%) 2,800,0% 4 203 189 4 40 36 39 39 39 39	Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related traces Flant and Machine Operators Flant and Machine Operators CIAL PERSONNEL NUMBERS W increase Finance personnel headcount F								
1 10 284 14 10 290 6) (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39	Service and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Felementary Occupations OTAL PERSONNEL NUMBERS  % increase Finance personnel headcount Finance personnel h		_	_					
1 10 284 14 10 290 6) (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39	Service and sales workers  Skilled agricultural and fishery workers  Craft and related trades  Plant and Machine Operators  Flementary Occupations  OrAL PERSONNEL NUMBERS  Wincrease  Ortal municipal employees headcount  Finance personnel headcount  Finance personnel headcount  Full Time Equivalent (FTE), E.g., One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE  SST of the Systems Act  Include only in Consolidated Statements  Include municipal entity employees in Consolidated Statements		_						
1 10 284 14 10 290 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 4 40 36 39 39 39	Skilled agricultural and fishery workers         Craft and related trades           Craft and related trades         10           Plant and Machine Operators         11           Flementary Occupations         10           ** increase         2,830,0%           ** increase         2,830,0%           ** ortal municipal employees headcount         7           Finance personnel headcount         7           Finance personnel headcount         7           Fluman Resources personnel headcount         7           Fluir Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.           **Systems Act         **Systems Act           **Include only in Consolidated Statements           **Include municipal entity employees in Consolidated Statements								
1 10 284 14 10 290 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39 39	Craft and related traces         10         293         11           Plant and Machine Operators         10         293         11           ** increase         2,830,0%         (96,2%)           ** ordal municipal employees headcount         7         40         189         14           Finance personnel headcount         7         39         36         4           Human Resources personnel headcount         7         39         36         4           Human Resources personnel headcount         7         39         39         4           Felerences         Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.         357 of the Systems Act         .857 of the Systems Casolidated Statements           **Include only in Consolidated Statements         **Include municipal entity employees in Consolidated Statements         ***Include municipal entity employees in Consolidated Statements		_						
1 10 2284 14 10 2390 10 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 4 203 189 14 203 189 4 40 36 36 39 39 39	Plant and Machine Operators   Plant and Machine Operators								
1 10 284 14 10 290 10 (9.1%) 2,481.8% 27.3% (28.6%) 2,800.0% 11 203 1189 14 203 1189 12 4 40 36 39 39 39	Elementary Occupations   Total Personnel Numbers   Total Personnel Numbers   Total municipal employees headcount   Total municipal employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees in Consolidated Statements   Total municipal entity employees   Total								
1 10 284 14 10 290 6) (9,1%) 2,481,8% 27.3% (28,6%) 2,800,0% 4 203 189 4 40 36 39 39 39 39	For AL PERSONNEL NUMBERS         10         293         11           % increase (otal municipal employees headcount Finance personnel headcount Human Resources personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance personnel headcount Finance Financ							_	
1 (9.1%) 2.481.8% 27.3% (28.6%) 2.800.0% 4 203 189 14 203 189 4 40 36 36 39 39 39 39 39	% increase         13           Otal municipal employees headcount         5         203         14           Finance personnel headcount         7         40         36         14           Human Resources personnel headcount         7         39         39         4           Human Resources personnel headcount         7         39         39         4           References         Full Time Equivalent (FTE), E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.           SST of the Systems Act         Include only in Consolidated Statements           Include municipal entity employees in Consolidated Statements								
1 203 189 14 203 189 189 14 203 189 39 39 39 39 39 39 39 39 39 39 39 39 39	Ordal municipal employees headcount     5     203     189     14       Finance personnel headcount     7     40     36     4       Human Resources personnel headcount     7     39     39     14       Relevences     Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.       SST of the Systems Act       Include only in Consolidated Statements       Include municipal entity employees in Consolidated Statements		1.1	01	284	14	10	290	15
1 203 189 14 203 189 18 36 4 40 36 36 39 39 39 39 39 39	Finance personnel headcount  Human Resources personnel headcount  To 40  36  4  Human Resources personnel headcount  Fielenences  Full Time Equivalent (FTE), E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  S57 of the Systems Act  Include only in Consolidated Statements  Include municipal entity employees in Consolidated Statements		(30.276)	(9.1%)	2,481.8%	27.3%	(28.6%)	2,800.0%	(94.8%)
4 40 36 36 4 40 36 39 39 39 39 39 39 39 39 39 39 39 39 39	Human Resources personnel headcount 7 39 36 4 4 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		14	203	189	14	203	189	14
39 39	leterences  Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  Include only in Consolidated Statements Include municipal entity employees in Consolidated Statements		4	40	36	4	40	36	4
References  1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  2. s57 of the Systems Act  3. Include only in Consolidated Statements  4. Include municipal entity employees in Consolidated Statements  5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)  6. Managers who provide the direction of a critical function  7. Total number of employees working on these functions	telerences  Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  So of the Systems Act Include only in Consolidated Statements Include municipal entity employees in Consolidated Statements			39	39		39	39	
Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  - s57 of the Systems Act - include only in Consolidated Statements - include municipal entity employees in Consolidated Statements - include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)  - Managers who provide the direction of a critical technical function - Total number of employees working on these functions	. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.  - s57 of the Systems Act - include only in Consolidated Statements - include municipal entity employees in Consolidated Statements								
2. s57 of the Systems Act 3. Include only in Consolidated Statements 4. Include municipal entity employees in Consolidated Statements 5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical function 7. Total number of employees working on these functions	us ST of the Systems Act Include only in Consolidated Statements Include municipal entity employees in Consolidated Statements	o half time (car & hours out of o	-0 6575						
. Include only in Consolidated Statements . Include municipal entity employees in Consolidated Statements . Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors) . Managers who provide the direction of a critical technical function . Total number of employees working on these functions	. Include only in Consolidated Statements . Include municipal entity employees in Consolidated Statements	שיייי שייי (פמל די ווסמים טמו טו מן	- 0.371E.						
Include municipal entity employees in Consolidated Statements Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors) Managers who provide the direction of a critical technical function Total number of employees working on these functions	Include municipal entity employees in Consolidated Statements								
Include headcount (number to persons, Not FTE) of managers and staff only (exclude councilliors)  Managers who provide the direction of a critical technical function  Total number of employees working on these functions									
Managers who provide the direction of a critical technical function  Total number of employees working on these functions	Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)	xclude councillors)							
Total number of employees working on these functions	Managers who provide the direction of a critical technical function								
	. Total number of employees working on these functions								

Description	Ref						Budget Year 2010/11	ar 2010/11						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Buc
Revenue By Source														2010/11	2011/12	2012/13
Property rates		501	501	501	501	501	501	501	501	501	501	501	501	S 016	5 437	0
Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0		3	5	0.00	124.0	0,000
Service charges - electricity revenue		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4.638	4.638	4 638	4 638	4 637	55 655	60 650	0 072.63
Service charges - water revenue		725	725	725	725	725	725	725	725	725	725	727	725	02,22	0000	1,00
Service charges - sanitation revenue		375	375	375		375	375	375	375	375	375	375	275	0,700	9,303	3,961
Service charges - refuse revenue		529	529	529	529	529	528	528	529	520	223	000	575	4,500	4,815	5,152
Service charges - other		1	1	1		1	3	620	576	670	670	670	676	6,350	6,795	7,270
Rental of facilities and equipment		29	29	29	29	29	56	29	20	000	000	1 8	0 8	0 000	0 00	
Interest earned - external investments	1	45	212	34		250	2 6	62	67	67	87	83 :	87	343	367	393
Interest earned - outstanding debtors	I	168	168	168		168	168	300	210	000	4 0	14	3	1,100	1,177	1,259
Dividends received	I			3		3	001	000	90)	168	168	168	168	2,020	2,162	2,313
Fines		26	26	26		36	36	200	C	C	-	1	0	0	0	
Licences and permits		101	101	101	101	101	10.1	97	97	97	56	26	26	312	334	357
Agency services	I	178		2		2	2	101	LOI	רטד	101	101	101	1,211	1,296	1,386
Transfers recognised - operational	T	3.199	3 199	3 100	(*	2 100	000	1/8	0		178		(0)	711	761	814
Other revenue	T	539	539	530		661,0	5,199	3,199	3,739	3,199	3,199	3,199	3,199	38,386	43,047	47,180
Gains on disposal of PPE	T	3	3	200	600	860	650	939		539	539	539	269	5,660	950'9	6,479
Total Revenue (excluding capital transfers and contribution	ution	11.053	11.042	10.864	11 210	11 080	40 042	44 020	40.004	100.07			ı	1	1	
					200	000'11	74001	11,030	100,01	C88,UT	11,012	10,871	10,565	130,964	142,106	153,172
Expenditure By Type Findloves related coele		600	0	6												
Remineration of councillors	T	7000	2,55,5	3,532	3,533	3,532	7,064	3,532	3,532	3,532	3,532	3,532	3,533	45,922	49,137	52,576
Debt impairment													1	ı	1	1
Depreciation & asset impairment	I					CAE		6					1	1	1	
Finance charges						745		347		342	430	3,000	841	5,296	5,825	6,324
Bulk purchases	T	5.750	4.350	3 540	2 800	1 080	000 1	0070	400		6		1	1	1	,
Other materials	T		2	oto'o	2000,7	006'1	006.1	2,100	3,400	4,540	3,265	2,830	2,541	39,076	41,811	44,738
Contracted services	T												1	1	1	
Transfers and grants	I												1	1	1	1
Other expenditure		3.379	3.379	3 379	2 270	2 270	07.6 6	0200	0	9			1	1	1	1
Loss on disposal of PPE	I				200	ה היה	6,6,6	8/2'5	3,3/8	3,3/9	3,3/9	303	2,184	36,280	40,713	43,508
Total Expenditure		12,662	11.262	10:452	9712	9 233	12 432	0 254	40 242	44 700	40.000		1	1	1	
Surplue(Coffeit)		14 6001	1000				071	20010	210,01	11,133	700,01	cqq'6	9,039	126,573	137,485	147,146
Transfers recognised - capital		(6003)	(777)	412	1,498	1,847	(1,581)	1,684	189	(808)	405	1,206	1,466	4,391	4,621	6,026
Contributions recognised - capital	T	3 091			0000								1	1	ı	
Contributed assets	I	5000			180,8			3,091		3,091			1	12,364	16,307	19,395
and the Good of the constant the state of the constant of the	1												1	1	1	
Surpius/(Delicit) arter capital transfers &		1,482	(220)	412	4.589	1.847	(1 581)	4775	180	2 482	ADE	300 %	1 100	444.07		
Taxation									3	27,100	200	0021	004,1	10,133	20,328	174,62
Attributable to minorities	I												1	1	1	1
Share of surplus/ (deficit) of associate													1	1	1	1
Surplus/(Deficit)	-	1.482	(220)	412	A 580	4 847	(4 594)	Jack 9	007	007.0			1	1	1	1
References	-				and.	1000	(100,1)	4,410	103	2,103	405	1,206	1,466	16,755	20,928	25,421

Description	Ref						Budget Year 2010/11	ar 2010/11						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +
Revenue by Vote																
Vote1 - Mayoral Executive	L												1	1	1	
Vote2 - Municipal Council		218				218			218				1	653	695	729
Vote3 - Accounting Officer		699											0	699	716	992
Vote4 - Budget & Treasury Office		2,128	2,450	1,230	5,200	1,378	750	250	1,128	375	06	450	381	15,810	17,256	18
Vote5 - Technical Services		15,005	4,541	3,450	8,590	22,505	7.000	4.500	7.500	6.300	5.456	2.300	7.787	94.933	104 293	
Vote6 - Community, Safety & Social Services		1,629	1,629	1,629	1,629	1,629	1,629	1,629	1.629	1.629	1.629	1.629	1.629	19.551	21,259	
Vote7 - Corporate Services														1	1	
0													1	1	1	1
0													1	1	1	1
0													1	1	1	1
0													1	1	1	
0													1	1	1	1
0													1	ı	1	1
0													1	1	1	1
0													1	ı	1	1
Total Revenue by Vote		19,649	8,620	6,309	15,419	25,730	9,379	6,379	10,475	8,304	7,175	4,379	161,6	131,616	144,219	155,183
Expenditure by Vote to be appropriated																
◆Nate1 - Mayoral Executive		20	20	20	20	20	20	20	20	20	20	20	20	235	252	270
Vote2 - Municipal Council		233	233	233	233	233	233	233	233	233	233	233	233	2,792	2,987	3,197
Vote3 - Accounting Officer		439	199	193	239	224	1,189	234	245	623	243	256	968	4,994	5,344	
Vote4 - Budget & Treasury Office		851	1,251	1,551	751	535	1,087	1,501	1,251	851	1,135	951	4,654	16,365	17,753	
Votes - Lechnical Services		15,208	5,208	1,708	10,808	22,208	3,316	2,408	6,708	2,298	2,208	1,208	1,311	74,602	81,565	
Vote6 - Community, Safety & Social Services		1,879	1,304	1,689	2,429	1,729	2,458	1,254	1,679	3,749	2,229	1,304	2,351	24,059	25,812	
Vote/ - Corporate Services		333	333	333	333	333	199	333	333	333	333	333	333	4,335	4,639	4,964
													Ī	1	1	1
													1	1	1	1
											· ·		1	1	1	1
													1	I	ı	1
	1												1	1	1	1
	1												1	4	1	ŧ
	T												1	1	1	•
Total Expenditure by Vote		18,963	8,548	5,727	14,813	25,283	8,970	5,984	10,469	8,123	6,401	4,305	9.798	127,383	138,351	148.074
Surplus/(Deficit) before assoc.		989	72	582	909	447	410	396	9	181	77.4	7.4	(0)	4 233	5 868	
Taxation																
Attributable to minorities	-												Ŷ.	1	1	1
Share of surplus/ (deficit) of associate												1				
Surplus/(Deficit)	-	989	72	582	909	447	410	396	c	181	774	74	(0)	4 233	5 868	7.1
References														200	on to	
				-												

Maria   Mari	Description	Ref						Budget Year 2010/11	rr 2010/11						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
	thousand		111													Framework	
The control of the co	evenue - Standard	-	Sinc	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1   2011/12	Budget Year 2012/13
Particular   Par	Governance and administration	1	4 428	4 430	4 400	1											
1	Executive and council	-	110	110	1,420	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,427	17,132	11,270	12.04
The control of the co	Budget and treasury office	T	1.318	1318	1 3 18	100	170	110	110	110	110	110	110	110	1,322	1,411	1,49
	Corporate services	T			0.2.	1,310	1,318	815,1	1,318	1,318	1,318	1,318	1,318	1,317	15,810	9,859	10,549
Control cont	Community and public safety	-	403	245	200	200								1	1	1	
State between the state betw	Community and social services	I	9	7	980	385	345	345	396	345	345	345	345	345	4,349	4,654	4.980
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Sport and recreation	T	,	0	0	٥	9	9	9	9	9	9	9	S	68	72	78
This are also not contained at the con	Public safety	T	7											1	1	1	1
1.00   1.00	Housing	I	65		63	5								0	7	8	
The proportion of the propor	Health	-	339	130	320	25	0		52				]	(0)	206	220	236
1   1   1   1   2   2   2   2   2   2	Economic and environmental services	-	1 756	4 756	4 755	955	339	339	339	339	339	339	339	339	4,068	4,353	4.658
Fig. 5   F	Planning and development	-	1 285	1 785	1,736	174	4/1	1,756	1,756	1,756	1,756	1,756	1,756	1,842	18,588	21,400	25,095
Control   Cont	Road transport	1	421	202.1	1,265	****		1,285	1,285	1,285	1,285	1,285	1,285	955	12,522	15,060	18.31
Comparison   Com	Environmental protection	+	05	125	174	175	421	421	421	421	421	421	421	732	5,367	5,592	5.98
Control   Cont	Trading services	T	2 083	14 082	000	06	05	20	20	90	90	50	50	154	669	748	800
Control   Cont	Electricity	I	6,003	7,003	8,083	8,083	8,083	8,083	13,083	8,083	8,083	8,083	8,083	6,655	103.564	113.867	177.61
Control   Cont	Water	-	1.963	1.32.1	178.4	4,921	4,921	4,921	9,921	4,921	4,921	4,921	4,921	3,276	65,411	71,989	77 18
1.   1.   1.   1.   1.   1.   1.   1.	Waste water management	1	883	1,203	507.1	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,370	15,264	16,708	18.09
Control Cont	Waste management		1 015	1015	2003	883	883	883	883	883	883	883	883	923	10,638	11,722	12.74
Control District	Other	-	20,	610'1	510,1	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,086	12,251	13,448	14.589
Company   Comp	I Revenue - Standard		44 670	44.044	1000									505	505	8,038	8.76
Control of control o		1	070,11	14,611	11,663	10,377	10,326	11,611	16,663	11,611	11,611	11,611	11,611	10,774	144,138	159.279	173.49
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	nditure - Standard			23,933	17,985	15,414	15,363	17,933	27,985	17,933	17,933	17,933	17,933				
1,54   1,54	overnance and administration	+	2 394	2 304	2 204	7000											
1, 24   1, 2	Executive and council	1	669	2507	466,7	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,393	28,722	30,975	33,04
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Budget and treasury office	T	1 364	1 364	25.4	500	699	699	699	699	699	699	699	899	8,022	8,583	9.18
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Corporate services	T	361	361	1,304	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,363	16,365	17,753	18,89
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ommunity and public safety	I	747	747	747	301	100	361	361	361	361	361	361	362	4,335	4,639	4.96
Comparison   Com	Community and social services	-	312	343	717	111	747	717	717	711	717	717	747	718	8,603	9,278	10.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Sport and recreation	T		710	215	312	312	312	312	312	312	312	312	312	3,743	4,005	4.28
ing many convicuonmental services (i.e. a) 339 339 339 339 339 339 339 339 339 33	Public safety	Ţ	88	99	5		1					-		1	1		1
1, 453   1, 454   1	Housing	-	90	00	99	20	99	99	99	99	99	99	99	99	796	852	91
inclarand convircamental services         1,453	Health	T	339	330	320	000	900		1					t	1	1	
ining and development 451 451 451 453 1,45	conomic and environmental services		1.453	1.453	1 453	1 452	933	339	339	338	339	339	339	339	4,068	4,421	4,80
Itimoreporit 1,003	Planning and development	L	451	451	451	451	,450 AE4	1,433	1,453	1,453	1,453	1,453	1,453	1,453	17,440	18,903	21,076
Services 6,051 6,0	Road transport	L	1,003	1,003	1.003	1 003	1003	431	100	451	451	451	451	450	5,407	5,868	6,389
Services 6,051 6,0	Environmental protection						200.	500.	coo's	1,003	1,003	1,003	1,003	1,003	12,033	13,034	14,686
Figure   F	rading services		6,051	6,051	6.051	6.051	6.054	6.054	C OE4	2000	7 6 6	1		1	1	1	ŧ
te valor management 333 383 383 383 383 383 383 383 383 38	Electricity		4,010	4,010	4,010	4,010	4 010	4 010	0,031	150,0	LC0,0	6,051	6,051	6,051	72,614	79,196	83,951
to water management         383         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         4,914         983         983         984         986         996         9	Water		737	737	737	737	737	737	737	757	4,010	4,010	4,010	4,010	48,121	52,989	56,558
of management         922         <	Waste water management		383	383	383	383	383	383	383	383	2 0 0	737	131	(3/	8,841	9,460	10,122
diglature - Standard         10,615	Waste management		922	922	922	922	922	922	922	922	922	303	200	795	4,593	4,914	4,610
dictile before assoc.         1,054 Sancialed         1,05	mer								!	1	377	377	776	176	11,059	11,833	12,661
fletil before assoc.         1,054         3,996         1,047         (238)         (290)         996         6,047         996 <th< td=""><td>Expenditure - Standard</td><td></td><td>10,615</td><td>10,615</td><td>10,615</td><td>10,615</td><td>10,615</td><td>10,615</td><td>10.615</td><td>10 645</td><td>10.645</td><td>40.645</td><td>40.646</td><td>1 000</td><td>1</td><td></td><td>1</td></th<>	Expenditure - Standard		10,615	10,615	10,615	10,615	10,615	10,615	10.615	10 645	10.645	40.645	40.646	1 000	1		1
Surplust (deficit) of associate         1,054         3,996         6,047         996         16,755         20,928	Surplus/(Deficit) before assoc.		1.054	2 006	4 0.47	1000/	1000			2012	2000	010,01	010,013	CLQ,UT	127,383	138,352	148,074
Supplies (venicity or associate)  1 1,054 3,996 1,047 (238) (290) 996 6,047 996 996 996 159 159 16,755 20,928	and of county (Antically of			2000	1,041	(536)	(290)	966	6,047	966	966	966	966	159	16,755	20,928	25,421
1 1,054 3,996 1,047 (238) (290) 996 6,047 996 996 996 159 16,755 20,928	inches of supplies (deficil) of associate																
975/17	na/(pener)	-	1,054	3,996	1,047	(238)	(290)	966	6,047	966	986	966	966	150	46 755	1 00	1 20
	cuccs												200	22	10,133	20,320	174'67

Mathematical Mat	Description																
1   1   1   1   1   1   1   1   1   1		Ref						Budget Yea	ar 2010/11						Medium Ter	m Revenue and	Expenditure
1   1   1   1   1   1   1   1   1   1	R thousand		July	August	Sept	October	Nov	Dec	Vacuaci	4	Manage		:		Budget Year	Ridget Voor +1	Budgat Voca
1	Multi-year expenditure to be appropriated	-							dinning.	. Con	March	April	May	June	2010/11	2011/12	2012/13
1	Vote1 - Mayoral Executive																
1	Vote2 - Municipal Council													1	1	1	1
Most - Compared Traversy Clocks Services 3 (1967)	Vote3 - Accounting Officer	I	100		35	32	175							1	1	1	1
1	Vote4 - Budget & Treasury Office	I			3 8	2	0/-				20			(0)	435	550	1
1	Vote5 - Technical Services	T	1.450	1,000	8 89	1 880	030	C L						0	83	1	
1	Vote6 - Community, Safety & Social Services	T	100	151	-	1,000,1	000	067	835	3,000	2,661	320	1,530	120	14,894	17,048	18,649
1	Vote7 - Corporate Services	I		5 6		0	000.1			53				0	2,363	1,544	2,747
1	0	1		3							_			1	09	1	-
1	0	-												1	1	1	1
Section   Sect	0	T												1	1	1	1
1	0	-												T	1	1	
1   1   1   1   1   1   1   1   1   1	0													1	1	ı	1
1   1   1   1   1   1   1   1   1   1	0	-												1	-	1	'
2 1,650 1 121	0	T												1	1	1	-
2	0													1	1	1	'
1	Capital multi-year expenditure sub-total	2	1.650	1211	2 176	4 072	2000	0.10						1	ı	1	1
2	single-vear expenditure to be presented			1 26	4,120	6/6/1	570,7	250	835	3,053	2,711	350	1,530	120	17,835	19,142	21,395
1,211	Voted - Manoral Execution	1															
20 1.211 2.126 1.973 2.025 2.50 8.35 2.711 3.50 1.535 1.535 1.1281 1.1282 1.128	ייים אים וראכים וואס	1															
1,211   2,126   1,973   2,025   250   835   3,053   2,711   330   1,530   1,535   1,	voiez - Inunicipal Council	1													1	1	
20 1/211 2,126 1,973 2,025 250 835 3,053 2,711 350 1,120 1,128	Votes - Accounting Officer													-	ı	1	1
20 1,211 2,126 1,973 2,025 250 835 3,033 2,711 350 1,530 1,230 1,230 1,230 1,231 1,2	Vote4 - Budget & Treasury Office													1	1	1	1
	Vote5 - Technical Services						_							1	1	1	1
	Vote6 - Community, Safety & Social Services	L												1	1	1	1
	Vole7 - Corporate Services	I												1	1	1	8
	0	I									1			1	1	1	1
	0	I												1	1	1	1
	0	I												1	1	1	1
20 1,211 2,126 1,973 2,025 250 835 2,771 350 1,530 120 17,835 and Forward Year estimates	0	I												1	1	1	1
20 1,211 2,126 1,973 2,025 250 835 2,711 350 1,530 120 17,835 or Budget Year and Forward Year estimates	0	T												1	ı	1	1
20 1,211 2,126 1,973 2,025 250 835 3,053 2,711 350 1,530 17,835 or Budget Year and Forward Year estimates	0													1	1	1	1
	0	I												1	1	1	
50 1,211 2,126 1,973 2,025 250 835 2,711 350 1,530 17,835 or Budget Year and Forward Year estimates	0	T												1	1	1	1
50         1,211         2,126         1,973         2,025         250         835         3,053         2,711         350         1,530         120         17,835           or Budget Year and Forward Year estimates	apital single-year expenditure sub-total	2	1	1										1	1	1	1
See 1,511 2,120 1,313 2,025 250 835 3,053 2,711 350 1,530 17,835 17,835 00 1,530 00 10 10 10 10 10 10 10 10 10 10 10 10	otal Capital Expenditure	0	1650	1 244	2420	1 000	1	1	ŧ	ŧ	1	1	1	1	1	1	1
Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates				74.	2,120	1,973	2,025	250	835	3,053	2,711	350	1,530	120	17,835	19,142	21,395
Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates										1							
Table Ishould be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates	eferences																
Total Cantal Evandullus must annually to District Description	Table should be completed as either Multi-Year expend	liture appro	priation or Buc	faet Year and	Forward Year es	imates											
CONTRIBUTION FROM THE PROPERTY OF THE PROPERTY	Total Capital Expenditure must reconcile to Budgeted	anifal Evn	ondifino			mindico											

Nov.   Dec.   January   Feb.   March   April   May   June   Budget Year   Budget Yea																	
Nov.   Doc.   January   Feb.   March   April   May   June   Budget Year   2010(11)   1	Description	Ref						Budget Y	ear 2010/11						Medium Ter	rm Revenue and Framework	Expenditure
75         175         —         —         50         —         —         00         435           18         200         — <td< th=""><th>R thousand</th><th></th><th>July</th><th>August</th><th>Sept.</th><th>October</th><th>Nov.</th><th>Dec.</th><th>January</th><th>Fcb.</th><th>March</th><th>April</th><th>May</th><th>ouni</th><th>Budget Year</th><th>Budget Year +1</th><th>Budget Year +</th></td<>	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Fcb.	March	April	May	ouni	Budget Year	Budget Year +1	Budget Year +
75         175         -         -         50         -         -         60         435         550           18         200         -         -         0         0         0         -         -         6         -         <	Capital Expenditure - Standard	-												omo	2010/11	2011/12	2012/13
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Governance and administration		100	1	35		475										
18   1, 19	Executive and council		100		35		175		'	1	20	1	ı	(0)	435	550	1
18	Budget and treasury office				3		6/1				20			(0)		550	1
18	Corporate services													0	0	1	
10 200	Community and public safety		1	200	1	4	000							0	0	1	1
180 1,155 250 401 3,053 2,661 350 1,530 554 11,735 8 14,142 1 1,155 8 1,155 8 1,157 8	Community and social services					2	2007	'	1	1	1	1	1	1	418	800	1
18	Sport and recreation													1	1	1	1
18	Public safety													1	1	1	-
18         200         400         800         800           -         -         -         400         800         800           -         -         -         -         400         800         800           -         -         -         -         -         18         -	Housing			200			000							1	1	1	
	Health					a	007							1	400	800	1
1,155   250   401   3,053   2,711   350   1,530   554   17,835   11,835   11,835   12,100   1,155   250   401   3,053   2,711   350   1,530   554   17,835   11,835	Economic and environmental services		1	1	1	2								1	18	1	1
1,155   250   401   -     -     -     -	Planning and development						1	1	1	1	1	1	1	1	1	1	1
1,155   250   401   -     -     -     -     -     -       -	Road transport	I												1	1	1	1
80 1,155 250 401 8,338 11,494 5.29 1,155 2,025 250 401 3,053 2,711 350 1,530 5.54 17,835 19,142 3.55	Environmental protection													1	-	1	I
1,155	Trading services		1,550	1.011	2.091	1 880	4 455	010						1	1	1	1
80 00 1,155 495 2,025 2,	<b>⊗</b> Electricity			1.000	468	2001	001'1	007	401	1	1	1	1	1	8,338	11,494	18,649
1,155 250 401 3,053 2,711 350 1,530 554 77,835 7,142 350 1,530 554 17,835 19,142 350 1,1530 554 17,835 19,142 350 1,1530 554 17,835 19,142	∞ Water				3	RRO								1	1,468	3,000	2,800
1,155 250 401 3,053 2,711 350 554 17,835 19,200 20 1,155 20 1,530 2,025 250 401 3,053 2,711 350 1,530 554 17,835 19,142 2	Waste water management		1,550	1	1 623	1 000		0.10	3					1	880	7,294	13,649
495         2,061         3,053         2,661         350         1,530         555         8,644         6,298           73         2,025         250         401         3,053         2,711         350         1,530         554         17,835         19,142         2	Waste management					200	4 4 5 5 5	nez	401					1	4,835	1,200	2,200
73         2,025         250         401         3,053         2,711         350         1,530         554         8,644         6,298           73         2,025         250         401         3,053         2,711         350         1,530         554         17,835         19,142         7	Other						705							1	1,155	1	1
2 2,023 2,023 2,711 350 1,530 554 17,835 19,142 2	otal Capital Expenditure - Standard	2	1,650	1.211	2126	1 073	2000	C L		3,053	2,661	350	1,530	555	8,644	6,298	2,746
	References				2000	200	2,020	007	401	3,053	2,711	350	1,530	554	17,835	19,142	21,395
	2 Total Control			10 mg	מושמות וכם	communes											

.

1979   1979	MONTHLY CASH FLOWS						Budget Year 2010/11	ar 2010/11						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
Marie   Mari	Rthousand	July	August	Sept.	October	November	December	January	February	March	April	Way	our	Budget Year	Framework Budget Year +1	Budget Year +2
The color of the	Cash Receipts By Source													2010/11	2011/12	
1	Property rates													-		
1	Property rates - penalties & collection charges												1			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Servico charges - eloctricity revenue												'   '			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - water revenue	716	716	716	716	716	716	716	716	716	716	716	716	8,592	9,194	9.837
10   10   10   10   10   10   10   10	Service charges - roluse revenue	572	372	372	372	372	372	372	372	372	372	372	372	4,460	4,772	5,106
100   100	Service charges - other	29	26	576	575	523	523	523	523	523	523	523	523	6,279	6,718	7,188
10   10   10   10   10   10   10   10	Rental of facilities and equipment	101	101	101	101	2 5	23	23	62 53	53	29	53	22	337	361	386
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Interest oarned - external investments	101	101	101	101	101	101	101	101	101	5 5	101	77	1,186	1,269	1,357
1	Interest earned - outstanding debtors	168	168	168	168	168	168	168	101	101	F0F	101	101	1,209	1,294	1,384
1	Dividends received						3	3	9	99	90	991	168	2,020	2,162	2,313
100   100	Fines	26	26	26	26	26	26	26	26	26	26	26	36	6.40		
1000   1000	Liconcos and permits									3	3	23	07	316	334	357
100   2005   2	Agency services												'			
100   2008   2	Other revenue												1			
1000 attacors    1000	Cash Receipts by Source	2.035	2.035	2035	2 025	2000	1000						1			
100 cm series   100 cm serie			20017	2,033	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,006	24,395	26,102	27,929
Color State   Color State	Transfer maniple market															
100   100	Confribitions recognised gradial 9 Confribition												-			
Numbries  2,005	Proceeds on disposal of PPE												-			
10   10   10   10   10   10   10   10	Short term loans												1	-		
Marked   M	Borrowing long term/refinancing												1			
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Increase (decrease) in consumer deposits												1			
1,000   1,00	Decrease (increase) in non-current debters												1			
10   2,005	Doctage (increase) in one current receivables												1 1			
100   100	otal Cash Receipts by Source	2006	2000	1000									1			
1		Cc0,2	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,006	24,395	26,102	27.929
The color of the	ash Payments by Type															
Incompany	Employee related costs	Ī									Ī			1		
wort         -	Remuneration of councillors												1			
100   100	Collection costs								_				1	-		
100   100	Interest paid											1	1			
100   100	Bulk purchases - Electricity											1				
1058	Bulk purchases - Water & Sewer												1			
10   10   10   10   10   10   10   10	Outer materials											1				
1	Contracted services															
	Grants and subsidies paid - other municipalities												1			
	General expenses												1			
2.035         2.035         4.071         6.106         8.141         10.177         12.212         14.247         16.283         2.035         22.389         22.389         22.389         24.335         24.336	ash Payments by Type											1				
2,035         2,035 <td< td=""><td></td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></td<>			1	1	1	1	1	1	1	1	1	1	1	1	1	1
-         -	ther Cash Flows/Payments by Type															
2         2	Capital assets										1	_		1	1	1
2,035 2,035	Ropayment of borrowing												1			
2,035 2,035	Other Cash Flows/Payments												1			
2,035 2,035	otal Cash Payments by Type	1	1	1	1	1	1	1	1				-			
2,035         4,071         6,106         8,141         10,177         12,212         14,247         16,283         18,318         20,355         24,395         24,395         24,395	ET INCREASE/(DECREASE) IN CASH HELD	2.035	2.035	2 035	2 025	2000	1						1	1	1	1
2,035 4,071 6,105 8,141 10,177 12,212 14,247 16,283 18,318 20,335 22,335 24,335 6,735 6,735	ish/cash equivalents at the month/year begin:		2,035	4,071	6,106	8,141	10.177	2,035	2,035	2,035	2,035	2,035	2,006	24,395	26,102	27,929
10 10 10 10 10 10 10 10 10 10 10 10 10 1	ash/cash equivalents at the month/year end:	2,035	4,071	6,106	8,141	10,177	12,212	14.247	16.283	18 318	10,310	20,333	22,389	206	24,395	50,497

						Conto toon for one of	Loidas			
Description	Ref	2006/7	2007/8	2008/9	ซ	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	-	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2
Capital experiments of reflewal of existing assets by Asset Class/Sub-class	y Asset	Class/Sub-class	(0)						-	5017102
Infrastructure	-	345	11.220	7777	12 700	25 262	000			
Infrastructure - Road transport		1		77,6	12,130	707'07	75,262	15,435	13,450	14,392
Roads, Pavements & Bridges				ı	1	1	L	Î	)	1
Storm water										
Infrastructure - Electricity		333	205	175	200	0				
Generation		333	205	014	112,1	6,893	6,893	1,168	1,593	1,704
Transmission & Reticulation			207	0/4	1,21/	6,893	6,893	1,168	1,593	1,704
Street Lighting										
Infrastructure - Water		~	20	o	000	i i				
Dams & Reservoirs			3	3	700	996,6	5,569	250	14	15
Water purification	I									
Reticulation		-	20	0	201					
Infrastructure - Sanitation		1	3 1	00	790	696,6	5,569	250	14	15
Reticulation				1	I	1	E	I	Ì	1
Sewerage purification										
Infrastructure - Other		12	10 985	7 242	770	000				
Waste Management		!	00000	017,1	110,11	12,800	12,800	14,017	11,843	12,673
Transportation	2									
Gas										
Other	60	12	10,985	7,213	11.011	12 800	2000	177.077		
Community		1	306	46.5	701	000'5	12,900	/10,41	11,843	12,673
Parks & gardens			3	2	1.0/	1,594	1,594	1	404	433
Sportsfields & stadia	T									
Swimming pools	T									
Community halls	T									
Libraries	T									
Recreational facilities										
Fire, safety & emergency										
Security and policing	I									

Buses	7									
Clinics	T									
Museums & Art Galleries	T									
Cemeteries										
Social rental housing	∞									
Other		11	396	163	761	1,594	1,594		404	433
Heritage assets										
Buildings		1	1	1	1	1	1	1	1	1
Othor										
Onlei	מ									
Investment properties		1	1	ı	1	F 824				
Housing development						5,824	5,000	43,000	1	1
Other	П					-				
Charles and the charles and th										
Other assets		59	154	375	884	1,324	1,324	293	3,183	1
General venicies										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment	Γ									
Furniture and other office equipment	Γ									
Abattoirs	T									
Markets	Ī									
Civic Land and Buildings	Π									
Other Buildings	I									
Other Land	Γ									
Surplus Assets - (Investment or Inventory)	Γ									
Other		59	154	375	884	1,324	1.324	293	3 183	
Agricultural assets									0010	
List sub-class			ı	1	1	L	1	ı	ĵ	1
	T									
Biological assets		1								
List sub-class					î	1	1	1	1	1
	T									
and all the second seco										
midigibles		1	1	1	1	1	1	1	1	1
Computers - software & programming Other (list sub-class)	T									
	+									
Total Capital Expenditure on renewal of existing asse	-	415	11,769	8,315	14,436	34,004	34.004	59.414	17 037	14 824
									· · · · · ·	17,00

Specialised vehicles	1	1	1	1	1				
Refuse							1	ı	I
Fire	I								
Conservancy	1								
Ambulances									
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b)	(SA34b) plus Total Ca	apital Expenditure	(S) stassets (S)	(34a) mist recor	cine to total canifo	I ni oznilibuonyo l	plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgated Castell Frances	17	
2. Airports, Car Parks, Bus Terminals and Taxi Ranks					מוכ נס נסנמו במטונם	experimente III	onnigered Capital Ex	penalture	
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes	Fl infrastructure) for e	conomic developn	nent purposes						
4. Work-in-progress/under construction to be budgeted under the respective item	er the respective item		200						
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & eminment used but he service represented by the districture.	at infrastructure and v	rehicles/plant & equ	uinment used by th	and coning and	ptod hy that inferen	Carifornia			
6. Donated/contributed & leased assets to be included within the respective sub-class	in the respective sub-	class	To poor would	and and and and and and and and and and	area by mar milas	anonia			
7. Busses used to provide a service to the community									
8. Not municipal contributions to the 'top structure' being built using	ilt using the housing subsidies	subsidies							
9. Statues, art collections, medals etc.									
10. Ambulances, fire engines, refuse vehicles - but not vehicles that		would normally be classified as 'Plant and equipment'	Plant and equipm	nent'					
check balance	-163	245	254	439	-283	-283	25,409,625	-797,889	4,317,660
									CONTRACTOR AND ADDRESS OF THE PARTY OF THE P

R thousand Capital expenditure Votor - Mayoral Executive Votor - Manicipal Council Votos - Budgot & Treasury Office Votos - Edugot & Treasury Office Votos - Edugot & Safety & Social Services Votor - Community, Safety & Social Services  Votor - Corporate Services  0 0 0					5		
Executive Council g Officer Incoaury Office Services V, Safety & Social Services	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
Volor1 - Mayoral Executive Volor2 - Municipal Council Volor3 - Accounting Office Volor4 - Accounting Office Volor4 - Budget & Treatment Office Volor5 - Technical & Snevices Volor5 - Community, Safety & Social Services Volor5 - Comporate Services  0 0 0 0 0 0 0							
Voto2 - Municipal Council Voto3 - Accounting Officer Voto4 - Bandga & Treasury Office Voto5 - Tochnical Services Voto5 - Computality, Safety & Social Services  Voto7 - Corporate Services  0 0 0 0 0		1	1				
Volas - Accounting Officer Volas - Laguagus & Treasaury Office Volas - Tochnical Services Volas - Computalis Sarvices  Volas - Corporate Services  0 0 0 0 0			ı				
Volod- Budgat & Treasury Office Volod- Technical Services Volof- Community, Safety & Social Services 0 0 0 0 0	4	435 550	1				
Vola5 - Technical Services Vola7 - Corporate Services  0 0 0 0 0 0 0			-				
Volab - Community, Saloty & Social Services Volaf - Carporate Services 0 0 0 0 0 0	14,894						
Volor - Carporate Sarvices 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,363	1,544	2,747				
0000			1				
0000			1				
			1				
			1				
			1				
0							
0			-				
0			1				
List entity summary if applicable							
Total Capital Expenditure	17,835	19,142	21,395	1	1	1	1.
Future operational costs by vote							
Vote1 - Mayoral Executive							
Vote2 - Municipal Council							
Voted - Accounting Officer							
Vole5 - Technical Seniors							
Vote6 - Community, Safety & Social Services							
Vote7 - Corporate Services							
0							
0							
0							
0							
0							
0							
2							
Ist entity summary if applicable							
Total future operational coefe							
Control Control Control							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
Total future revenue							
Not Eliancial Implications	10 44			1	1		1
oferences	17,835	19,142	21,395	1	1	)	1
1. Summarise the total capital cost until capital project is operational (MFMA \$1972)(a)	nal (MFMA s1	3(2)(4))					
<ol> <li>Summary of future operational costs from when projects operational (present value until the end of each asset's useful file) (MFMA s19(2)(b))</li> </ol>	tional (present	value until the end of	each asset's usefu	il life) (MFMA s19	(2)(b))		